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Forty-third session

VOLUNTARY FUNDS ADMINISTERED BY THE UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES

Accounts for the year 1991

(Submitted by the High Commissioner)

GE.92-02096

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AUDIT OPINION

We have examined the following appended financial statements, numbered I to III, properly identified, and relevant schedules of the United Nations High Commissioner for Refugees for the financial period ended 31 December 1991. Our examination included a general review of the accounting procedures and such tests of the accounting records and other supporting evidence as we considered necessary in the circumstances.

As a result of our examination, we are of the opinion that the financial statements present fairly the financial position of the organization as at the end of the period and the results of its operations for the period then ended.

The financial statements were prepared in accordance with the stated accounting principles, which were applied on a basis consistent with that of the preceding financial period. The transactions were in accordance with the Financial Regulations and legislative authority.

Osei Tutu PREMPEH
Auditor-General of Ghana

Eufemio C. DOMINGO
Chairman, Commission on Audit
of the Philippines

Heinz Günter ZAVELBERG
President of the Federal Court
of Audit of Germany

30 June 1992

SUMMARY OF BASIC ACCOUNTING POLICIES

(APPLICABLE TO THE VOLUNTARY FUNDS ADMINISTERED BY THE UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES)

BASIS OF ACCOUNTING

1. The UNHCR voluntary funds accounts are maintained in accordance with the Financial Rules for Voluntary Funds administered by the High Commissioner for Refugees.

2. The accounts of UNHCR's voluntary funds cover the calendar year. They are submitted to the United Nations Board of Auditors and the Executive Committee of the High Commissioner's Programme.

3. Funds at the disposal of the High Commissioner for the purposes falling outside the Annual Programme and Emergency Fund are recorded as trust funds, reserves or special accounts as may be appropriate in accordance with the Financial Rules.

4. The writing off of losses of cash, property or the book value of accounts receivable, including the conversion of loans into grants, is governed by Financial Rule 10.6. A statement of all amounts written off is submitted to the Board of Auditors with the annual accounts.

5. Financial Transactions are recorded in the accounts on an accrual basis. Thus, all firm pledges (except pledges announced in 1991 for the 1992 General Programmes) are recorded as income in 1991, even if they concern programmes whose budgetary period extends into 1992, and therefore may be partially obligated in 1991. The term "expenditure" designates total obligations incurred up to 31 December 1991, whether liquidated or not. Agreements or Letters of Instruction signed prior to 31 December 1991 but for projects commencing in 1992 are not included in 1991 expenditure.

CONTRIBUTIONS

6. Cash received for pledges is recorded at the US dollar equivalent calculated at the United Nations operational rate of exchange prevailing on the date of receipt. Pledges unpaid are adjusted to their dollar equivalent calculated at the United Nations operational rate of exchange prevailing on 31 December of each year. Pledges outstanding for a period exceeding five years are not shown in the accounts, but are retained in memorandum records.

TRANSLATION OF CURRENCY

7. The accounts of UNHCR are maintained in United States dollars. Transactions in other currencies are translated into United States dollars at the United Nations' operational rates of exchange prevailing at the time of the transaction. At the year end, cash, investments and sundry accounts receivable in currencies other than United States dollars are translated at the applicable United Nations' rates of exchange. Exchange differences are debited/credited to the General Fund.

FIXED ASSETS

8. Non-expendable property purchased with UNHCR's Voluntary Funds and ownership of which remains vested in UNHCR, is charged as expenditure to the appropriate budget accounts in the year of acquisition; it is not included in the balance sheet but is recorded in separate inventories; the book values at 31 December 1991 of non-expendable property held for administrative purposes was $ 38,717,982.

INVESTMENTS

9. Short-term investments of monies not immediately required are made in accordance with Financial Rule 9.1 and a report on such investments is included in the annual accounts (Schedule 9). Income from investments is credited to the General Fund as provided for in Financial Rule 9.3.

UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES
BALANCE SHEET as at DECEMBER 31,1991
(In thousands of United States Dollars)

Statement 1

1990	ASSETS		1991	1990	LIABILITIES		1991
7,412	Cash - in hand and at banks	15,078		157,540	Obligations for Projects	265,577	
926	- in transit	4,297		630	Letters of Credit	280	
8,338			19,375	533	Advance Contributions	15,814	
				3,906	Other Payables	4,203	
156,674	Short-term Investments		267,580	162,609			285,874
	Accounts Receivable				BALANCES/RESERVES		
106,402	Governmental & Other Pledges	198,389			Working Capital		
420	Private Pledges	3,533		50,000	And Guarantee Fund		50,000
529	Accrued Interest	935					
3,083	Due from UNOG	1,341			General Programmes		
706	Due from UNDP	469					
7,110	Due from WFP	2,640		6,819	Annual Programme	43,735	
535	Due from Implementing Agencies	605		4,000	Emergency Fund	6,000	
2,803	Other Receivables	4,309		10,819			49,735
121,588			212,221				
	Loans & Long-term Receivables				Special Programmes		
3,224	Loans to/on behalf of Refugees	2,819		3,367	Education Account	4,021	
24	Long-term Receivables	21		555	Staff Housing Fund	542	
3,248		2,840		3,922			4,563
(3,248)	Less: Contingency for Loans and Long-term Receivables	(2,840)		59,250	Other Special Programmes		109,004
			--				
286,600	Total Assets		499,176	286,600	Total Liabilities		499,176

Certified by :

Gerald Walzer

Controller
Division of Programmes, Support
Budget and Finance

Approved by :

Sadako Ogata

United Nations
High Commissioner for Refugees

INCOME AND EXPENDITURE FOR THE YEAR 1991 - ALL FUNDS - CASH AND KIND
(In thousands of United States Dollars)

Statement 2

	WORKING CAPITAL AND GUARANTEE FUND	GENERAL PROGRAMMES		SPECIAL PROGRAMMES *			
		Annual Programme	Emergency Fund	Refugee Education Account	Staff Housing Fund	Other Special Programmes**	TOTAL
Balances/Reserves at 1 January 1991	50,000	6,819	4,000	3,367	555	59,250	123,991
INCOME							
Contributions							
Governmental		338,651	8,166	3,000		405,524	755,341
Inter-governmental		25,016	705			101,684	127,405
Non-governmental/private		3,472	58			17,543	21,073
Other income							
Interest, bank charges, exchange diff.		11,375					11,375
Loan repayments and misc. income	145	1,176	(1)		114	7	1,441
Cancellations of obligations		12,464	835	839	49	16,638	30,825
Refunds from agencies/adjustments to prior years projects		3,844	(8)	51	36	4,543	8,466
Adj.of contributions/refund to donors		(1,231)	(1)			(2,830)	(4,062)
Write-offs		(4)					(4)
Total income	145	394,763	9,754	3,890	199	543,109	951,860
Transfers between Funds/Reserves	(145)	(6,484)	10,866			(4,237)	
Total funds available	50,000	395,098	24,620	7,257	754	598,122	1,075,851
Expenditure							
Obligations incurred for:							
Operations		291,960	18,620	3,236		482,549	796,365
Programme Support and administration		59,403			212	6,569	66,184
Total expenditure	--	351,363	18,620	3,236	212	489,118	862,549
Balances/Reserves as at 31 December 1991	50,000	43,735	6,000	4,021	542	109,004	213,302

* including all Trust Funds and Special Accounts
** for breakdown by Programmes see Annex to Statement 2

INCOME AND EXPENDITURE FOR THE YEAR 1991 - OTHER SPECIAL PROGRAMMES - CASH AND KIND
(In thousands of United States Dollars)

Annex to Statement 2
Page 1

	Afghan Repatriation Programme	Kampuchean Returnees	Mozambican Returnees	Emergency Operation Horn of Africa	Cyprus Operation	Western Sahara Repatriation	South African Repatriation
Balances/Reserves at 1 January 91	3,529	1,193	1,437	2,618	276	-	-
Income							
Contributions							
Governmental	6,582	18,490	3,506	45,470	9,957	19,157	16,834
Inter-governmental				995			8,974
Non-governmental/private	5	213		173			
Other income							
Interest, bank charges, exchange diff. Loan repayments and misc. income	2,967	83	908	1,576	672		
Cancellations of obligations	3,401	(1)	1				
Refunds from agencies/adjustments to prior years projects	(500)						
Adj.of contributions/refunds to donors							
Write-offs							
Total income	12,455	18,785	4,415	48,214	10,629	19,157	25,808
Transfers between Funds/Reserves			174	(197)			170
Total funds available	15,984	19,978	6,026	50,635	10,907	19,157	25,978
Expenditure							
Obligations incurred for:							
Operations	9,532	18,975	3,875	37,844	9,931	5,781	13,675
Program Support and administration		184			447		
Total expenditure	9,532	19,159	3,875	37,844	10,378	5,781	13,675
Balances/Reserves as at 31 December 1991	6,452	819	2,151	12,791	529	13,376	12,303

INCOME AND EXPENDITURE FOR THE YEAR 1991 - OTHER SPECIAL PROGRAMMES - CASH AND KIND
(In thousands of United States Dollars)

	Comprehensive Plan of Action for Indo-Chinese Refugees b)	Humanitarian Assistance in Yugoslavia	Nicaraguan Repats. from Honduras and Costa Rica (CIAV)	Humanitarian Plan of Action for the Middle-East	OTHER TRUST FUNDS a) Cash	OTHER TRUST FUNDS a) Kind	Total Special Programmes
Balances/Reserves at 1 January 91	7,352	-	9,142	1,250	32,451	-	59,250
INCOME							
Contributions							
Governmental	46,525	3,414	458	187,729	36,512	10,890	405,524
Inter-governmental	13,446	2,051	950	26,328	30,750	18,190	101,684
Non-governmental/private	268	67		11,144	4,666	1,007	17,543
Other income							
Interest, bank charges, exchange diff.					7		7
Loan repayments and misc. income	1,065		2,056	265	5,555	1,491	16,638
Cancellations of obligations	661		127		354		4,543
Refunds from agencies/adjustments to prior years projects	(1)		(225)		(613)	(1,491)	(2,830)
Adj.of contributions/refunds to donors							
Write-offs							
Total income	61,964	5,532	3,366	225,466	77,231	30,087	543,109
Transfers between Funds/Reserves	439		121	1,822	(6,766)		(4,237)
Total funds available	69,755	5,532	12,629	228,538	102,916	30,087	598,122
Expenditure							
Obligations incurred for:							
Operations	59,652	215	10,505	218,258	64,219	30,087	482,549
Program Support and administration	59				5,879		6,569
Total expenditure	59,711	215	10,505	218,258	70,098	30,087	489,118
Balances/Reserves as at 31 December 1991	10,044	5,317	2,124	10,280	32,818	-	109,004

a) Breakdown of 1991 contributions by donor is provided in Schedule 1 and Breakdown of Expenditure by location in Schedule 5
b) Including Orderly Departure from Vietnam

STATUS OF OBLIGATIONS AS AT 31 December 1991
(In thousands of United States Dollars)

Statement 3

	Current Year			Prior Years				
	Incurred in 1991	Payments/ Deliveries	Out-standing	Unliquidated as at 01.01.91	Payments/ Deliveries	Cancell -ations	Out-standing	Total Outstanding
GENERAL PROGRAMMES								
Annual Programme	351,363	281,394	69,969	52,510	34,745	12,464	5,301	75,270
Emergency Fund	18,620	12,965	5,655	2,618	1,635	835	148	5,803
Total General Programmes	369,983	294,359	75,624	55,128	36,380	13,299	5,449	81,073
SPECIAL PROGRAMMES								
Special Accounts								
Education Account	3,236	1,138	2,098	2,532	1,607	839	86	2,184
Staff Housing Fund	212	166	46	206	113	49	44	90
Total Special Accounts	3,448	1,304	2,144	2,738	1,720	888	130	2,274
Other Special Programmes								
Afghan Repat. Programme	9,532	8,857	675	4,566	1,599	2,967		675
Kampuchean Returnees	19,159	5,969	13,190	246	161	83	2	13,192
Mozambican Returnees	3,875	2,061	1,814	1,938	1,030	908		1,814
Emergency Horn of Africa	37,844	23,273	14,571	3,606	1,603	1,576	427	14,998
Cyprus Operation	10,378	7,824	2,554	2,766	2,089	672	5	2,559
Western Sahara Repatriation	5,781	1,175	4,606					4,606
South African Repatriation	13,675	5,634	8,041					8,041
CPA Indo-Chinese Refugees	59,711	47,441	12,270	11,870	10,800	1,065	5	12,275
Humanitarian Assist.Yugoslavia	215	67	148					148
Nicaraguan Returnees	10,505	10,129	376	4,065	1,964	2,056	45	421
Plan of Action Middle East	218,258	157,445	60,813	2,749	2,484	265		60,813
Other Trust Funds	100,185	53,561	46,624	68,074	44,964	7,046	16,064	62,688
Total Other Special Programmes	489,118	323,436	165,682	99,880	66,694	16,638	16,548	182,230
Grand Total	862,549	619,099	243,450	157,746	104,794	30,825	22,127	265,577

Contributions as at 31 December 1991 - All Funds
(In United States Dollars)

Schedule 1
Page 1

Fund	<---------CASH---------> Outstanding Pledges	Paid	<---------KIND---------> Outstanding Pledges	Delivered	Total
Annual Programme	29,037,911	338,101,633			367,139,544
Emergency Fund	1,404,429	7,525,332			8,929,761
Education Account		3,000,000			3,000,000
Afghan Repat. Programme	423,729	6,163,417			6,587,146
Kampuchean Returnees	3,440,042	15,263,069			18,703,111
Mozambican Returnees	847,458	2,658,809			3,506,267
Emergency Horn of Africa	17,671,504	28,965,002			46,636,506
Cyprus Operation	5,957,000	4,000,000			9,957,000
Western Sahara Repatriation	6,673,600	12,016,325	466,667		19,156,592
South African Repatriation	13,612,839	12,194,859			25,807,698
CPA Indo-Chinese Refugees	16,536,595	43,702,437			60,239,032
Humanitarian Assist.Yugoslavia	2,729,248	2,803,027			5,532,275
Nicaraguan Returnees	950,000	457,500			1,407,500
Plan of Action Middle East	8,759,824	180,336,255	17,367,484	18,737,742	225,201,305
Other Trust Funds a)	16,254,507	55,674,946	21,962,425	8,124,208	102,016,086
GRAND TOTAL	124,298,686	712,862,611	39,796,576	26,861,950	903,819,823

a) For breakdown of contributions to "Other Trust Funds" exceeding US$ 500,000 see Appendix 1

Contributions for the year 1991 - All Funds
as at 31 December 1991
(In United States Dollars)

Schedule 1
Page 2

Fund by Donor Type	<---CASH---> Outstanding Pledges	Paid	<---KIND---> Outstanding Pledges	Delivered	Total
Governmental					
Annual Programme	15,846,214	322,805,036			338,651,250
Emergency Fund	699,301	7,467,161			8,166,462
Education Account		3,000,000			3,000,000
Afghan Repat. Programme	423,729	6,158,546			6,582,275
Kampuchean Returnees	3,440,042	15,049,569			18,489,611
Mozambican Returnees	847,458	2,658,809			3,506,267
Emergency Horn of Africa	16,677,273	28,792,280			45,469,553
Cyprus Operation	5,957,000	4,000,000			9,957,000
Western Sahara Repatriation	6,673,600	12,016,325	466,667		19,156,592
South African Repatriation	4,638,480	12,194,859			16,833,339
CPA Indo-Chinese Refugees	4,956,696	41,567,958			46,524,654
Humanitarian Assist.Yugoslavia	677,966	2,736,111			3,414,077
Nicaraguan Returnees		457,500			457,500
Plan of Action Middle East	8,759,824	149,693,430	10,568,135	18,707,904	187,729,293
Other Trust Funds	4,768,200	31,745,228	3,864,098	7,025,494	47,403,020
Total Governmental	74,365,783	640,342,812	14,898,900	25,733,398	755,340,893
Inter-governmental					
Annual Programme	11,736,697	13,279,742			25,016,439
Emergency Fund	705,128				705,128
Emergency Horn of Africa	994,231				994,231
South African Repatriation	8,974,359				8,974,359
CPA Indo-Chinese Refugees	11,579,899	1,866,554			13,446,453
Humanitarian Assist.Yugoslavia	2,051,282				2,051,282
Nicaraguan Returnees	950,000				950,000
Plan of Action Middle East		21,205,461	5,121,951		26,327,412
Other Trust Funds	11,447,307	19,302,962	18,086,627	103,146	48,940,042
Total Inter-governmental	48,438,903	55,654,719	23,208,578	103,146	127,405,346
Non-governmental/private					
Annual Programme	1,455,000	2,016,855			3,471,855
Emergency Fund		58,171			58,171
Afghan Repat. Programme		4,871			4,871
Kampuchean Returnees		213,500			213,500
Emergency Horn of Africa		172,722			172,722
CPA Indo-Chinese Refugees		267,925			267,925
Humanitarian Assist.Yugoslavia		66,916			66,916
Plan of Action Middle East		9,437,364	1,677,398	29,838	11,144,600
Other Trust Funds	39,000	4,626,756	11,700	995,568	5,673,024
Total Non-governmental/private	1,494,000	16,865,080	1,689,098	1,025,406	21,073,584
GRAND TOTAL	124,298,686	712,862,611	39,796,576	26,861,950	903,819,823

Contributions for the year 1991 - All Funds
as at 31 December 1991
(In United States Dollars)

Schedule 1

Page 3

Fund by Donor	<---------CASH---------> Outstanding Pledges	Paid	<---------KIND---------> Outstanding Pledges	Delivered	Total
Governmental					
ALGERIA					
Annual Programme		100,000			100,000
		100,000			100,000
ARGENTINA					
Annual Programme		41,829			41,829
		41,829			41,829
AUSTRALIA					
Annual Programme		5,194,328			5,194,328
Kampuchean Returnees		1,000,000			1,000,000
Emergency Horn of Africa		195,313			195,313
CPA Indo-Chinese Refugees		984,252			984,252
Plan of Action Middle East		797,921			797,921
Other Trust Funds	139,746	445,617			585,363
	139,746	8,617,431			8,757,177
AUSTRIA					
Annual Programme	401,786	290,000			691,786
Emergency Fund		89,286			89,286
Emergency Horn of Africa	401,786				401,786
Western Sahara Repatriation		84,746			84,746
Plan of Action Middle East	1,500,000	410,000			1,910,000
Other Trust Funds		138,343			138,343
	2,303,572	1,012,375			3,315,947
BAHAMAS					
Annual Programme		1,620			1,620
		1,620			1,620
BAHRAIN					
Western Sahara Repatriation	5,600				5,600
	5,600				5,600
BANGLADESH					
Annual Programme		5,045			5,045
		5,045			5,045
BARBADOS					
Annual Programme		1,000			1,000
		1,000			1,000

Contributions for the year 1991 - All Funds
as at 31 December 1991
(In United States Dollars)

Schedule 1
Page 4

Fund by Donor	<---------CASH---------> Outstanding Pledges	Paid	<---------KIND---------> Outstanding Pledges	Delivered	Total
Governmental					
BELGIUM					
Annual Programme		675,676			675,676
Plan of Action Middle East		1,437,901			1,437,901
Other Trust Funds	116,767	263,216	731,250		1,111,233
	116,767	2,376,793	731,250		3,224,810
BENIN					
Annual Programme	2,000				2,000
	2,000				2,000
BRUNEI DARUSSALAM					
Annual Programme		7,500			7,500
Emergency Horn of Africa		2,500			2,500
Plan of Action Middle East		20,000			20,000
		30,000			30,000
BURUNDI					
Annual Programme		2,160			2,160
		2,160			2,160
CANADA					
Annual Programme		19,377,889			19,377,889
Emergency Horn of Africa		506,261			506,261
Western Sahara Repatriation		434,783			434,783
South African Repatriation		1,315,789			1,315,789
CPA Indo-Chinese Refugees		1,000,000			1,000,000
Plan of Action Middle East		5,492,801			5,492,801
Other Trust Funds		1,346,757			1,346,757
		29,474,280			29,474,280
CENTRAL AFRICAN REPUBLIC					
Annual Programme		1,786			1,786
		1,786			1,786
CHILE					
Annual Programme		20,000			20,000
		20,000			20,000
CHINA					
Annual Programme	250,000				250,000
Other Trust Funds				187,266	187,266
	250,000			187,266	437,266

Contributions for the year 1991 - All Funds
as at 31 December 1991
(In United States Dollars)

Schedule 1

Page 5

Fund by Donor	<---CASH---> Outstanding Pledges	Paid	<---KIND---> Outstanding Pledges	Delivered	Total
Governmental					
COLOMBIA					
Annual Programme	16,561				16,561
	16,561				16,561
COTE D'IVOIRE					
Annual Programme		17,483			17,483
		17,483			17,483
CYPRUS					
Annual Programme		1,000			1,000
Other Trust Funds		3,000			3,000
		4,000			4,000
DENMARK					
Annual Programme	5,169,492	16,379,310			21,548,802
Emergency Fund		862,069			862,069
Afghan Repat. Programme	423,729				423,729
Kampuchean Returnees		631,014			631,014
Mozambican Returnees	847,458				847,458
Emergency Horn of Africa	1,694,915				1,694,915
South African Repatriation	1,694,915				1,694,915
CPA Indo-Chinese Refugees	1,694,915				1,694,915
Plan of Action Middle East		7,658,078			7,658,078
Other Trust Funds		579,969			579,969
	11,525,424	26,110,440			37,635,864
DJIBOUTI					
Annual Programme	1,000				1,000
	1,000				1,000
DOMINICAN REPUBLIC					
Annual Programme		1,000			1,000
		1,000			1,000
EL SALVADOR					
Annual Programme		1,000			1,000
		1,000			1,000
FINLAND					
Annual Programme		25,049,304			25,049,304
Kampuchean Returnees		246,572			246,572
Mozambican Returnees		1,554,556			1,554,556
Emergency Horn of Africa		1,566,118			1,566,118
South African Repatriation		634,476			634,476
CPA Indo-Chinese Refugees		1,451,730			1,451,730
Plan of Action Middle East		2,018,228			2,018,228
Other Trust Funds	116,279	2,177,117			2,293,396
	116,279	34,698,101			34,814,380

Contributions for the year 1991 - All Funds
as at 31 December 1991
(In United States Dollars)

Schedule 1
Page 6

Fund by Donor	<---CASH---> Outstanding Pledges	Paid	<---KIND---> Outstanding Pledges	Delivered	Total
Governmental					
FRANCE					
Annual Programme	1,193,351	4,127,211			5,320,562
Kampuchean Returnees		608,695			608,695
Emergency Horn of Africa	1,350,000				1,350,000
Western Sahara Repatriation		500,000			500,000
CPA Indo-Chinese Refugees		521,739			521,739
Plan of Action Middle East				1,550,388	1,550,388
Other Trust Funds	13,706	1,213,060	2,469,436	1,703,753	5,399,955
	2,557,057	6,970,705	2,469,436	3,254,141	15,251,339
GERMANY					
Annual Programme		10,229,788			10,229,788
Kampuchean Returnees		625,000			625,000
Emergency Horn of Africa		625,000			625,000
Humanitarian Assist.Yugoslavia		625,000			625,000
Plan of Action Middle East		38,541,666			38,541,666
Other Trust Funds	1,388,125	4,141,224		4,929,952	10,459,301
	1,388,125	54,787,678		4,929,952	61,105,755
GHANA					
Annual Programme		23,674			23,674
		23,674			23,674
GREECE					
Annual Programme		240,000			240,000
Western Sahara Repatriation		7,000			7,000
		247,000			247,000
GUATEMALA					
Annual Programme		348			348
		348			348
GUYANA					
Annual Programme		12,633			12,633
		12,633			12,633
HOLY SEE					
Annual Programme		10,000			10,000
		10,000			10,000

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Fund by Donor	<---------CASH---------> Outstanding Pledges	Paid	<---------KIND---------> Outstanding Pledges	Delivered	Total
Governmental					
HUNGARY					
Annual Programme		20,000			20,000
		20,000			20,000
ICELAND					
Annual Programme		36,400			36,400
Plan of Action Middle East		88,497			88,497
		124,897			124,897
INDIA					
Annual Programme	7,782				7,782
	7,782				7,782
INDONESIA					
Annual Programme	14,000				14,000
	14,000				14,000
IRAQ					
Plan of Action Middle East		1,548,387			1,548,387
		1,548,387			1,548,387
IRAN, ISLAMIC REPUBLIC OF					
Annual Programme	44,000				44,000
	44,000				44,000
IRELAND					
Annual Programme		187,551			187,551
South African Repatriation	33,333				33,333
Plan of Action Middle East		234,375			234,375
	33,333	421,926			455,259
ITALY					
Annual Programme		7,558,775			7,558,775
Emergency Fund		381,679			381,679
Mozambican Returnees		117,647			117,647
Emergency Horn of Africa		811,759			811,759
Plan of Action Middle East	2,530,791	650,423			3,181,214
Other Trust Funds		547,963			547,963
	2,530,791	10,068,246			12,599,037

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Fund by Donor	<---CASH---> Outstanding Pledges	Paid	<---KIND---> Outstanding Pledges	Delivered	Total
Governmental					
JAPAN					
Annual Programme	3,102,625	28,319,943			31,422,568
Afghan Repat. Programme		2,058,546			2,058,546
Kampuchean Returnees		5,638,175			5,638,175
Mozambican Returnees		166,934			166,934
Emergency Horn of Africa		4,726,101			4,726,101
Western Sahara Repatriation		4,022,823			4,022,823
South African Repatriation		3,209,913			3,209,913
CPA Indo-Chinese Refugees		12,890,845			12,890,845
Plan of Action Middle East		42,700,000			42,700,000
Other Trust Funds		5,859,305			5,859,305
	3,102,625	109,592,585			112,695,210
KOREA, REPUBLIC OF					
Annual Programme		35,000			35,000
Plan of Action Middle East	300,000				300,000
	300,000	35,000			335,000
LAO PEOPLE'S DEMOCRATIC REP.					
Annual Programme	6,000	6,000			12,000
	6,000	6,000			12,000
LIECHTENSTEIN					
Annual Programme		60,137			60,137
Emergency Horn of Africa		13,423			13,423
Plan of Action Middle East		13,423			13,423
		86,983			86,983
LUXEMBOURG					
Annual Programme		128,205			128,205
Plan of Action Middle East	424,242	675,676			1,099,918
	424,242	803,881			1,228,123
MADAGASCAR					
Annual Programme	263				263
	263				263
MALAYSIA					
Annual Programme		29,664			29,664
		29,664			29,664
MAURITIUS					
Annual Programme		1,000			1,000
Other Trust Funds		3,500			3,500
		4,500			4,500
MEXICO					
Annual Programme		100,001			100,001
		100,001			100,001

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Fund by Donor	<---------CASH---------> Outstanding Pledges	Paid	<---------KIND---------> Outstanding Pledges	Delivered	Total
Governmental					
MONACO					
Annual Programme		6,548			6,548
		6,548			6,548
MOROCCO					
Annual Programme	15,000				15,000
	15,000				15,000
NAMIBIA					
Annual Programme	3,559				3,559
	3,559				3,559
NETHERLANDS					
Annual Programme	1,111,112	18,905,232			20,016,344
Kampuchean Returnees		2,112,934			2,112,934
Emergency Horn of Africa		2,933,506			2,933,506
CPA Indo-Chinese Refugees		826,469			826,469
Humanitarian Assist.Yugoslavia		2,111,111			2,111,111
Plan of Action Middle East		2,985,900			2,985,900
Other Trust Funds	35,864	2,150,925			2,186,789
	1,146,976	32,026,077			33,173,053
NEW ZEALAND					
Annual Programme		292,650			292,650
Kampuchean Returnees		56,640			56,640
South African Repatriation		28,816			28,816
CPA Indo-Chinese Refugees		56,650			56,650
Plan of Action Middle East		147,700			147,700
		582,456			582,456
NIGERIA					
Annual Programme		35,297			35,297
		35,297			35,297
NORWAY					
Annual Programme		20,851,568			20,851,568
Emergency Fund		75,758			75,758
Education Account		3,000,000			3,000,000
Afghan Repat. Programme		500,000			500,000
Emergency Horn of Africa		832,966			832,966
South African Repatriation		3,005,865			3,005,865
CPA Indo-Chinese Refugees		228,659			228,659
Plan of Action Middle East		1,666,667	4,610,426	390,000	6,667,093
Other Trust Funds		2,281,846	663,412	69,655	3,014,913
		32,443,329	5,273,838	459,655	38,176,822

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Fund by Donor	<---------CASH---------> Outstanding Pledges	Paid	<---------KIND---------> Outstanding Pledges	Delivered	Total
Governmental					
OMAN					
Annual Programme	4,000				4,000
	4,000				4,000
PAKISTAN					
Annual Programme		3,913			3,913
		3,913			3,913
PANAMA					
Annual Programme		500			500
		500			500
PHILIPPINES					
CPA Indo-Chinese Refugees		808			808
		808			808
PORTUGAL					
Annual Programme		150,000			150,000
Other Trust Funds		26,815			26,815
		176,815			176,815
SAN MARINO					
Annual Programme		7,922			7,922
		7,922			7,922
SAUDI ARABIA					
Annual Programme		10,000			10,000
Plan of Action Middle East				1,621,333	1,621,333
		10,000		1,621,333	1,631,333
SENEGAL					
Annual Programme	6,000				6,000
Western Sahara Repatriation	1,000				1,000
	7,000				7,000
SPAIN					
Annual Programme		1,097,787			1,097,787
Western Sahara Repatriation	4,000,000		466,667		4,466,667
Plan of Action Middle East		746,160			746,160
Other Trust Funds	200,432	256,881			457,313
	4,200,432	2,100,828	466,667		6,767,927

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Fund by Donor	<---------CASH---------> Outstanding Pledges	Paid	<---------KIND---------> Outstanding Pledges	Delivered	Total
Governmental					
SRI LANKA					
Annual Programme		3,000			3,000
		3,000			3,000
SWEDEN					
Annual Programme	4,067,797	39,966,089			44,033,886
Kampuchean Returnees		265,487			265,487
Mozambican Returnees		819,672			819,672
Emergency Horn of Africa	3,389,831	1,639,344			5,029,175
South African Repatriation	2,169,491				2,169,491
Humanitarian Assist.Yugoslavia	677,966				677,966
Plan of Action Middle East		6,726,979	5,732,484		12,459,463
Other Trust Funds	1,016,949	2,580,683			3,597,632
	11,322,034	51,998,254	5,732,484		69,052,772
SWITZERLAND					
Annual Programme	296,296	12,393,896			12,690,192
Emergency Fund	699,301	272,109			971,410
Kampuchean Returnees	1,440,042				1,440,042
Emergency Horn of Africa	740,741	661,071			1,401,812
Western Sahara Repatriation		2,631,579			2,631,579
South African Repatriation	740,741				740,741
CPA Indo-Chinese Refugees	1,481,481				1,481,481
Plan of Action Middle East		2,166,712			2,166,712
Other Trust Funds	1,652,332	1,245,679		134,868	3,032,879
	7,050,934	19,371,046		134,868	26,556,848
THAILAND					
Annual Programme		15,000			15,000
		15,000			15,000
TUNISIA					
Annual Programme		9,425			9,425
Western Sahara Repatriation		2,394			2,394
Plan of Action Middle East	4,791				4,791
	4,791	11,819			16,610
UNITED ARAB EMIRATES					
Annual Programme		50,000			50,000
		50,000			50,000

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Fund by Donor	<---CASH---> Outstanding Pledges	Paid	<---KIND---> Outstanding Pledges	Delivered	Total
Governmental					
UNITED KINGDOM					
Annual Programme		28,360,508			28,360,508
Emergency Fund		286,260			286,260
Kampuchean Returnees		865,052			865,052
Emergency Horn of Africa		1,378,918			1,378,918
CPA Indo-Chinese Refugees		9,082,106			9,082,106
Plan of Action Middle East		8,095,000			8,095,000
Other Trust Funds		934,328			934,328
		49,002,172			49,002,172
UNITED STATES					
Annual Programme	133,590	82,285,095			82,418,685
Emergency Fund		5,500,000			5,500,000
Afghan Repat. Programme		3,600,000			3,600,000
Kampuchean Returnees	2,000,000	3,000,000			5,000,000
Emergency Horn of Africa	9,100,000	12,900,000			22,000,000
Cyprus Operation	5,957,000	4,000,000			9,957,000
Western Sahara Repatriation	2,667,000	4,333,000			7,000,000
South African Repatriation		4,000,000			4,000,000
CPA Indo-Chinese Refugees	1,780,300	14,524,700			16,305,000
Nicaraguan Returnees		457,500			457,500
Plan of Action Middle East	4,000,000	24,870,936		15,146,183	44,017,119
Other Trust Funds	88,000	5,549,000			5,637,000
	25,725,890	165,020,231		15,146,183	205,892,304
VENEZUELA					
Annual Programme		34,346			34,346
		34,346			34,346
YUGOSLAVIA					
Annual Programme		30,000			30,000
Plan of Action Middle East			225,225		225,225
		30,000	225,225		255,225
ZAIRE					
Annual Programme		2,000			2,000
		2,000			2,000
Total Governmental	74,365,783	640,342,812	14,898,900	25,733,398	755,340,893

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Fund by Donor	<---CASH---> Outstanding Pledges	Paid	<---KIND---> Outstanding Pledges	Delivered	Total
Inter-governmental					
EUROPEAN ECONOMIC COMMUNITY					
Annual Programme	11,473,697	12,864,329			24,338,026
Emergency Fund	705,128				705,128
Emergency Horn of Africa	994,231				994,231
South African Repatriation	8,974,359				8,974,359
CPA Indo-Chinese Refugees	11,579,899	1,866,554			13,446,453
Humanitarian Assist.Yugoslavia	2,051,282				2,051,282
Plan of Action Middle East		21,205,461	5,121,951		26,327,412
Other Trust Funds	11,423,057	18,536,962	18,086,627	103,146	48,149,792
	47,201,653	54,473,306	23,208,578	103,146	124,986,683
UN SECRETARY GENERAL					
Annual Programme	263,000				263,000
Nicaraguan Returnees	950,000				950,000
	1,213,000				1,213,000
UN TRUST FUND, SOUTHERN AFRICA					
Annual Programme		400,000			400,000
		400,000			400,000
UNDP					
Other Trust Funds	24,250	766,000			790,250
	24,250	766,000			790,250
UNICEF					
Annual Programme		15,413			15,413
		15,413			15,413
Total Inter-governmental	48,438,903	55,654,719	23,208,578	103,146	127,405,346

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Fund by Donor	<---CASH---> Outstanding Pledges	Paid	<---KIND---> Outstanding Pledges	Delivered	Total
Non-governmental/private					
ASSN TO ASSIST LIBERIAN REFUGEES, JAPAN					
Annual Programme		18,658			18,658
		18,658			18,658
ASSN. CHAMPENOISE (ACCIR), FRANCE					
Other Trust Funds		16,815			16,815
		16,815			16,815
AUSTCARE, AUSTRALIA					
Emergency Fund		6,923			6,923
CPA Indo-Chinese Refugees		127,788			127,788
Plan of Action Middle East		162,852			162,852
Other Trust Funds		7,748			7,748
		305,311			305,311
BANK OF TOKYO EMPLOYEES' UNION					
Annual Programme		7,246			7,246
		7,246			7,246
BRITISH RED CROSS					
Plan of Action Middle East		1,730,104			1,730,104
		1,730,104			1,730,104
BUKKYO KAIGAI KYORYOKU CENTRE JAPAN					
Plan of Action Middle East		9,940			9,940
		9,940			9,940
CANANDIAN FEED THE CHILDREN SOCIETY					
Other Trust Funds				314,095	314,095
				314,095	314,095
CROIX ROUGE FRANÇAISE					
Other Trust Funds				14,286	14,286
				14,286	14,286
CARITAS, JAPAN					
Annual Programme		4,384			4,384
Plan of Action Middle East		14,340			14,340
		18,724			18,724

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Fund by Donor	<---------CASH---------> Outstanding Pledges	Paid	<---------KIND---------> Outstanding Pledges	Delivered	Total
Non-governmental/private					
CHINESE RED CROSS					
Annual Programme		20,000			20,000
		20,000			20,000
CTTE FOR REFUGEES IN LIBERIA, JAPAN					
Annual Programme		7,309			7,309
		7,309			7,309
DEUTSCHE STIFTUNG					
Annual Programme		20,000			20,000
Emergency Horn of Africa		35,625			35,625
Plan of Action Middle East		11,834			11,834
		67,459			67,459
EGAWA CO LTD, JAPAN					
Plan of Action Middle East		36,232			36,232
		36,232			36,232
EXECUTIVE COMMITTEE OF PEOPLE OF KANAGAWA, JAPAN					
Plan of Action Middle East		27,946			27,946
		27,946			27,946
UN ASSOCIATION, JAPAN					
Annual Programme		18,129			18,129
		18,129			18,129
FEDERATION OF ELECTRIC POWER WORKERS' UNION, JAPAN					
Annual Programme		7,246			7,246
		7,246			7,246
FEDERATION OF UNESCO ASSOCIATIONS, JAPAN					
Plan of Action Middle East		71,739			71,739
		71,739			71,739

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Fund by Donor	<---CASH---> Outstanding Pledges	Paid	<---KIND---> Outstanding Pledges	Delivered	Total
Non-governmental/private					
FINNISH REFUGEE COUNCIL					
Plan of Action Middle East		23,377			23,377
Other Trust Funds		13,760			13,760
		37,137			37,137
FORD FOUNDATION, USA					
Annual Programme	15,000	142,000			157,000
Other Trust Funds	39,000	48,000			87,000
	54,000	190,000			244,000
FUJI OPTICAL SERVICE, JAPAN					
Other Trust Funds				57,773	57,773
				57,773	57,773
FUJI XEROX, JAPAN					
Other Trust Funds				15,217	15,217
				15,217	15,217
FUJISAWA CITY OFFICE, JAPAN					
Plan of Action Middle East		5,216			5,216
		5,216			5,216
FUNDACION PRINCIPE DE ASTURIAS, SPAIN					
Other Trust Funds		47,170			47,170
		47,170			47,170
GEORGETOWN UNIVERSITY, USA					
Other Trust Funds			11,700	27,300	39,000
			11,700	27,300	39,000
GLOBAL RAINBOWSHIP, JAPAN					
Annual Programme		22,727			22,727
		22,727			22,727
HAN SABETSU, JAPAN					
Plan of Action Middle East		72,464			72,464
		72,464			72,464
HOFFMANN LA ROCHE, SWITZERLAND					
Other Trust Funds				1,200	1,200
				1,200	1,200

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Fund by Donor	<---CASH---> Outstanding Pledges	Paid	<---KIND---> Outstanding Pledges	Delivered	Total
Non-governmental/private					
HRH PRINCE ABDUL AZIZ, SAUDI ARABIA					
Annual Programme		26,667			26,667
		26,667			26,667
INT'L. CENTER FOR HUMAN RIGHTS, CANADA					
Plan of Action Middle East		8,772			8,772
		8,772			8,772
INT'L. INSTITUTE OF HUMANITARIAN LAW, SWITZERLAND					
Other Trust Funds		30,000			30,000
		30,000			30,000
INTERNATIONAL RESCUE COMMITTEE, USA					
Annual Programme		25,000			25,000
		25,000			25,000
ISLAMIC ASSN. OF SUDBURY, CANADA					
Plan of Action Middle East		6,500			6,500
		6,500			6,500
JAPAN ASSOCIATION OF AGENCIES FOR SUPPORTING AFRICA					
Other Trust Funds				35,000	35,000
				35,000	35,000
JAPAN COMMITTEE FOR REFUGEE RELIEF					
Plan of Action Middle East		2,000,000			2,000,000
Other Trust Funds		4,000,000			4,000,000
		6,000,000			6,000,000
JAPAN JOINT NGO'S					
Plan of Action Middle East				20,463	20,463
				20,463	20,463
JAPAN LADIES TENNIS FEDERATION					
Emergency Fund		11,450			11,450
		11,450			11,450
JAPAN RELIEF CLOTHING CENTRE					
Plan of Action Middle East				7,071	7,071
Other Trust Funds				81,507	81,507
				88,578	88,578

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Fund by Donor	<---CASH---> Outstanding Pledges	Paid	<---KIND---> Outstanding Pledges	Delivered	Total
Non-governmental/private					
JAPAN TEACHERS ASSOCIATION					
Emergency Horn of Africa		22,901			22,901
		22,901			22,901
JAPAN TIMES					
Annual Programme		21,739			21,739
Plan of Action Middle East		21,739			21,739
		43,478			43,478
JINISHIAN MEMORIAL PROGRAM,USA					
Other Trust Funds		15,000			15,000
		15,000			15,000
JINRUI AIZEN-KAI SOHONBU, JAPAN					
Plan of Action Middle East		14,493			14,493
		14,493			14,493
JODO SHINSHU HONGANJIHA, JAPAN					
Plan of Action Middle East		36,232			36,232
		36,232			36,232
JODOSHU, JAPAN					
Plan of Action Middle East		207,493			207,493
		207,493			207,493
KANAGAWA PREFECTURE, JAPAN					
Annual Programme		50,725			50,725
Plan of Action Middle East		72,464			72,464
		123,189			123,189
KINKI CORP, JAPAN					
Plan of Action Middle East		36,232			36,232
		36,232			36,232

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Fund by Donor	<---------CASH---------> Outstanding Pledges	Paid	<---------KIND---------> Outstanding Pledges	Delivered	Total
Non-governmental/private					
KOKUSAI AI-NO KOZA, JAPAN					
Annual Programme		39,963			39,963
		39,963			39,963
KOKUSAI KYORU CENTRE, JAPAN					
Annual Programme		64,046			64,046
		64,046			64,046
KOMEITO FUKUOKA, JAPAN					
Plan of Action Middle East		14,493			14,493
		14,493			14,493
KONKOKYO PEACE ACTIVITY CENTRE, JAPAN					
Plan of Action Middle East		184,954			184,954
		184,954			184,954
KOYASAN SHINGON-SHU, JAPAN					
Kampuchean Returnees		26,718			26,718
Plan of Action Middle East		21,739			21,739
		48,457			48,457
KREDIETBANK, BELGIQUE					
Other Trust Funds		6,944			6,944
		6,944			6,944
KYUENKI, JAPAN					
Plan of Action Middle East		55,517			55,517
		55,517			55,517
KWAN WONG TAN & FONG, HKG					
Annual Programme		24,062			24,062
		24,062			24,062
LIONS CLUB JAPAN					
Plan of Action Middle East		10,614			10,614
		10,614			10,614

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Fund by Donor	<---CASH---> Outstanding Pledges	Paid	<---KIND---> Outstanding Pledges	Delivered	Total
Non-governmental/private					
MEDECINS SANS FRONTIERES, FRANCE					
Emergency Fund		37,066			37,066
		37,066			37,066
MAINICHI SHIMBUN, JAPAN					
Annual Programme		28,079			28,079
		28,079			28,079
MIDDLE EAST COUNCIL OF CHURCHES, LEBANON					
Plan of Action Middle East		15,000			15,000
		15,000			15,000
MEDICO INTERNATIONAL, GFR					
Plan of Action Middle East		584,795			584,795
		584,795			584,795
MIE PREFECTURAL HEADQUARTERS, JAPAN					
Plan of Action Middle East				2,304	2,304
				2,304	2,304
MISCELLANEOUS					
Annual Programme		336,084			336,084
Emergency Fund		2,732			2,732
Afghan Repat. Programme		4,871			4,871
Kampuchean Returnees		385			385
Emergency Horn of Africa		6,562			6,562
CPA Indo-Chinese Refugees		160			160
Humanitarian Assist.Yugoslavia		883			883
Plan of Action Middle East		1,638,416			1,638,416
Other Trust Funds		27,111			27,111
		2,017,204			2,017,204
Mr ARAI, JAPAN					
Plan of Action Middle East		14,493			14,493
		14,493			14,493
Mr CRISTOBAL FRANCO, SPAIN					
Annual Programme		9,434			9,434
		9,434			9,434

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Fund by Donor	<---CASH---> Outstanding Pledges	Paid	<---KIND---> Outstanding Pledges	Delivered	Total
Non-governmental/private					
Mr HANDANOS, HONG KONG					
CPA Indo-Chinese Refugees		6,009			6,009
		6,009			6,009
Mr HIROSHI, JAPAN					
Annual Programme		15,267			15,267
		15,267			15,267
Mr NGUYEN LIEN BANG PHUOC, HONG KONG					
Annual Programme		5,000			5,000
		5,000			5,000
Mr OKUMURA, JAPAN					
Plan of Action Middle East		7,246			7,246
		7,246			7,246
Mr TAKUJI, JAPAN					
Plan of Action Middle East		5,797			5,797
		5,797			5,797
Mr TAYLOR, FRANCE					
Annual Programme		5,442			5,442
		5,442			5,442
Ms ARAI, JAPAN					
Plan of Action Middle East		7,246			7,246
		7,246			7,246
Ms MOROKUMA, JAPAN					
Plan of Action Middle East		6,008			6,008
		6,008			6,008
Ms MIZUSHIMA, JAPAN					
Plan of Action Middle East		7,246			7,246
		7,246			7,246
Ms NISHIWAKI, JAPAN					
Plan of Action Middle East		7,246			7,246
		7,246			7,246

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Fund by Donor	<---CASH---> Outstanding Pledges	Paid	<---KIND---> Outstanding Pledges	Delivered	Total
Non-governmental/private					
NAT. ASSN. CHAIRMEN PREFECT. ASSEMBLIES, JAPAN					
Plan of Action Middle East		17,424			17,424
		17,424			17,424
NICHIREN SHU, JAPAN					
Plan of Action Middle East		75,758			75,758
		75,758			75,758
NIHON KOTSU KOSHA KYOTEI RYOKAN, JAPAN					
Annual Programme		14,493			14,493
		14,493			14,493
NORWEGIAN REFUGEE COUNCIL					
Plan of Action Middle East			772,727		772,727
			772,727		772,727
NEW SOUTH WALES REFUGEE FUND COMMITTEE, AUSTRALIA					
Other Trust Funds		10,862			10,862
		10,862			10,862
OKAYAMA KEN KYOSHOKUIN KUMIAI, JAPAN					
Plan of Action Middle East		14,493			14,493
		14,493			14,493
OKINAWA-KEN ROKYO CENTRE, JAPAN					
Plan of Action Middle East		19,565			19,565
		19,565			19,565
OXFAM UK					
Plan of Action Middle East			904,671		904,671
Other Trust Funds		23,186			23,186
		23,186	904,671		927,857
PROVINCE OF ROME					
Other Trust Funds		44,492			44,492
		44,492			44,492
RADDA BARNEN, SWEDEN					
Other Trust Funds		120,000			120,000
		120,000			120,000
RISSHO KOSEI-KAI, JAPAN					
Plan of Action Middle East		20,000			20,000
		20,000			20,000

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Fund by Donor	<---CASH---> Outstanding Pledges	Paid	<---KIND---> Outstanding Pledges	Delivered	Total
Non-governmental/private					
ROTARY INTERNATIONAL, JAPAN					
Plan of Action Middle East		6,522			6,522
		6,522			6,522
SHEIKH AL JURAISY, SAUDI ARABIA					
Annual Programme		26,666			26,666
		26,666			26,666
SASAKAWA FOUNDATION, JAPAN					
Annual Programme	1,315,000				1,315,000
	1,315,000				1,315,000
SEICHO NO IE, JAPAN					
Plan of Action Middle East		354,285			354,285
		354,285			354,285
SEIBO HOMONKAI, JAPAN					
Plan of Action Middle East		36,232			36,232
		36,232			36,232
SHIN NIHON KANZAI CO. JAPAN					
Plan of Action Middle East		7,246			7,246
		7,246			7,246
SHIN SHU OTANI, JAPAN					
Plan of Action Middle East		8,693			8,693
		8,693			8,693
SHINWA KAI, JAPAN					
Plan of Action Middle East		7,246			7,246
		7,246			7,246
SOCIALIST PARTY OF JAPAN					
Plan of Action Middle East		93,333			93,333
		93,333			93,333
SOCIETE GENERALE DE BELGIQUE					
Other Trust Funds		13,889			13,889
		13,889			13,889

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Fund by Donor	<---------CASH---------> Outstanding Pledges	Paid	<---------KIND---------> Outstanding Pledges	Delivered	Total
Non-governmental/private					
SOKA GAKKAI, JAPAN					
Annual Programme		174,884			174,884
CPA Indo-Chinese Refugees		95,652			95,652
Plan of Action Middle East		208,838			208,838
Other Trust Funds		141,271			141,271
		620,645			620,645
SOROPTIMIST INTERNATIONAL OF AMERICAS, JAPAN					
Annual Programme		3,493			3,493
Kampuchean Returnees		36,397			36,397
Emergency Horn of Africa		7,634			7,634
Humanitarian Assist.Yugoslavia		16,033			16,033
Plan of Action Middle East		7,246			7,246
Other Trust Funds		12,970			12,970
		83,773			83,773
SOTOSHU, JAPAN					
Plan of Action Middle East		434,783			434,783
		434,783			434,783
ST. ALBAN'S CHURCH, JAPAN					
Plan of Action Middle East		7,739			7,739
		7,739			7,739
STICHTING VLUCHTELING, NETHERLANDS					
Annual Programme		447,131			447,131
Kampuchean Returnees		150,000			150,000
Emergency Horn of Africa		100,000			100,000
CPA Indo-Chinese Refugees		38,316			38,316
Humanitarian Assist.Yugoslavia		50,000			50,000
Plan of Action Middle East		601,378			601,378
		1,386,825			1,386,825
TEC ELECTRONICS CORPORATION, JAPAN					
Annual Programme		36,232			36,232
		36,232			36,232
TENDAISHU, JAPAN					
Plan of Action Middle East		144,928			144,928
		144,928			144,928
THE SETOUCHI BANK LTD, JAPAN					
Annual Programme		33,789			33,789
		33,789			33,789

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Fund by Donor	<---CASH---> Outstanding Pledges	Paid	<---KIND---> Outstanding Pledges	Delivered	Total
Non-governmental/private					
TILLEY ENDURABLES INC., CANADA					
Other Trust Funds				392,806	392,806
				392,806	392,806
TREE OF LIFE, JAPAN					
Annual Programme		197,888			197,888
		197,888			197,888
UN ASSOCIATION, UK					
Annual Programme		30,826			30,826
Plan of Action Middle East		84,566			84,566
		115,392			115,392
UNOG STAFF COUNCIL					
Plan of Action Middle East		6,711			6,711
		6,711			6,711
URASENKE TANKO-KAI SOHONBU, JAPAN					
Plan of Action Middle East		14,493			14,493
		14,493			14,493
USA FOR UNHCR					
Annual Programme	125,000	125,000			250,000
	125,000	125,000			250,000
WORLD FESTIVAL CHOIR, NORWAY					
Other Trust Funds		47,538			47,538
		47,538			47,538
WORLD VISION INTERNATIONAL, USA					
Other Trust Funds				26,084	26,084
				26,084	26,084
YOKOHAMA CITY EMPLOYEES' UNION, JAPAN					
Plan of Action Middle East		5,844			5,844
		5,844			5,844
YOKOHAMA PILOT CLUB, JAPAN					
Annual Programme		7,246			7,246
		7,246			7,246

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Fund by Donor	<---CASH---> Outstanding Pledges	Paid	<---KIND---> Outstanding Pledges	Delivered	Total
Non-governmental/private					
ZENKOKU TOMO-NO KAI, JAPAN					
Plan of Action Middle East		36,232			36,232
		36,232			36,232
ZENNIPON					
Plan of Action Middle East		73,030			73,030
		73,030			73,030
24 HOUR TV CHARITY, JAPAN					
Other Trust Funds				30,300	30,300
				30,300	30,300
Total Non-governmental/private	1,494,000	16,865,080	1,689,098	1,025,406	21,073,584
GRAND TOTAL	124,298,686	712,862,611	39,796,576	26,861,950	903,819,823

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Donor	Year	Cash	Kind	Total
Governmental				
ANGOLA				
Other Trust Funds	1989	20,000		20,000
		20,000		20,000
BELGIUM				
Annual Programme	1990	320,513		320,513
		320,513		320,513
BENIN				
Annual Programme	1990	2,000		2,000
		2,000		2,000
COSTA RICA				
Annual Programme	1988	2,344		2,344
		2,344		2,344
CYPRUS				
Annual Programme	1990	6,631		6,631
		6,631		6,631
DJIBOUTI				
Annual Programme	1990	1,000		1,000
Annual Programme	1989	1,000		1,000
		2,000		2,000
FRANCE				
Annual Programme	1990	924,802		924,802
Other Trust Funds	1990		190,840	190,840
		924,802	190,840	1,115,642
GERMANY				
Other Trust Funds	1990		630,140	630,140
			630,140	630,140
HOLY SEE				
Annual Programme	1989	5,000		5,000
		5,000		5,000
INDIA				
Other Trust Funds	1990	100,000	685,000	785,000
		100,000	685,000	785,000

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Donor	Year	Cash	Kind	Total
ITALY				
Annual Programme	1987	29,338		29,338
Annual Programme	1988		1,167,857	1,167,857
Annual Programme	1989	757,576		757,576
Other Trust Funds	1986		1,713,287	1,713,287
Other Trust Funds	1988		716,906	716,906
Other Trust Funds	1989		3,840,000	3,840,000
		786,914	7,438,050	8,224,964
KUWAIT				
Other Trust Funds	1990		348,300	348,300
			348,300	348,300
LIBYA				
Annual Programme	1989	15,000		15,000
		15,000		15,000
MADAGASCAR				
Annual Programme	1988	338		338
Annual Programme	1989	316		316
		654		654
MALAYSIA				
Annual Programme	1989	20,000		20,000
		20,000		20,000
MOROCCO				
Other Trust Funds	1989	50,000		50,000
		50,000		50,000
NETHERLANDS				
Other Trust Funds	1990	66,747		66,747
		66,747		66,747
NICARAGUA				
Annual Programme	1988	833		833
		833		833
NIGERIA				
Other Trust Funds	1989	100,000		100,000
		100,000		100,000
SAUDI ARABIA				
Other Trust Funds	1990		3,570,000	3,570,000
			3,570,000	3,570,000

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Donor	Year	Cash	Kind	Total
SOMALIA				
Annual Programme	1987	1,515		1,515
Annual Programme	1988	1,176		1,176
Annual Programme	1989	1,189		1,189
		3,880		3,880
SPAIN				
Other Trust Funds	1990	138,144		138,144
		138,144		138,144
SUDAN				
Annual Programme	1990	4,545		4,545
		4,545		4,545
SWITZERLAND				
Annual Programme	1990	104,823		104,823
Annual Programme	1989	2,000		2,000
Other Trust Funds	1989	99,822		99,822
		206,645		206,645
SYRIAN ARAB REPUBLIC				
Annual Programme	1988	1,000		1,000
		1,000		1,000
TOGO				
Other Trust Funds	1990	5,000		5,000
		5,000		5,000
UNITED KINGDOM				
Other Trust Funds	1990	492,126		492,126
		492,126		492,126
VIET NAM, SOCIALIST REP. OF				
Annual Programme	1990	1,500		1,500
		1,500		1,500
ZAIRE				
Annual Programme	1988	1,500		1,500
		1,500		1,500
Total Governmental		3,277,778	12,862,330	16,140,108

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Donor	Year	Cash	Kind	Total
Inter-governmental				
AGFUND				
Annual Programme	1987	120,000		120,000
Annual Programme	1989	225,000		225,000
Other Trust Funds	1988	600,000		600,000
		945,000		945,000
EUROPEAN ECONOMIC COMMUNITY				
Annual Programme	1990	7,979,515		7,979,515
Annual Programme	1987	83,985		83,985
Annual Programme	1989	1,493,704		1,493,704
Emergency Fund	1990	273,598		273,598
Other Trust Funds	1990	7,494,552	1,997,248	9,491,800
Other Trust Funds	1988	95,426		95,426
Other Trust Funds	1989	586,279	136,713	722,992
		18,007,059	2,133,961	20,141,020
THE OPEC FUND				
Annual Programme	1990	80,000		80,000
		80,000		80,000
UNDP				
Other Trust Funds	1989	171,000		171,000
		171,000		171,000
Total Inter-governmental		19,203,059	2,133,961	21,337,020

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Donor	Year	Cash	Kind	Total
Non-governmental/private				
NORWEGIAN REFUGEE COUNCIL				
Other Trust Funds	1990		168,179	168,179
			168,179	168,179
REDD BARNA, NORWAY				
Annual Programme	1990	181,759		181,759
		181,759		181,759
Total Non-governmental/private		181,759	168,179	349,938
GRAND TOTAL		22,662,596	15,164,470	37,827,066

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Project by Region and Country	Executive Committee Approp	<----Transfers From/Between----> Programme Reserve	Overall Alloc.	Approp.	Expenditure	Unobligated Balance
AFRICA						
ANGOLA						
Care and Maintenance	310,000			-13,782	250,000	46,218
Local Settlement	55,300	475,000		2,668	532,968	
Repatriation	80,800	560,000			623,050	17,750
Program Supp.& Admin	716,800			132,411	849,211	
	1,162,900	1,035,000		121,297	2,255,229	63,968
BENIN						
Care and Maintenance	31,300				26,765	4,535
	31,300				26,765	4,535
BOTSWANA						
Care and Maintenance	61,500				61,000	500
Local Settlement	357,500	15,500		10,735	367,235	16,500
Resettlement	90,000	22,275			112,275	
Repatriation	20,300				20,300	
Program Supp.& Admin	296,500			32,865	329,365	
	825,800	37,775		43,600	890,175	17,000
BURKINA FASO						
Care and Maintenance	35,900			20,200	56,100	
	35,900			20,200	56,100	
BURUNDI						
Care and Maintenance	109,000				93,413	15,587
Local Settlement	291,500	45,377		11,114	336,685	11,306
Program Supp.& Admin	236,300				218,916	17,384
	636,800	45,377		11,114	649,014	44,277
CAMEROON						
Care and Maintenance	191,200	32,326			223,526	
Local Settlement	178,700	17,000		20,533	216,233	
Repatriation	360,000	36,076		38,000	434,076	
Program Supp.& Admin	475,200				453,481	21,719
	1,205,100	85,402		58,533	1,327,316	21,719

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Project by Region and Country	Executive Committee Approp	<----Transfers From/Between----> Programme Reserve	Overall Alloc.	Approp.	Expenditure	Unobligated Balance
AFRICA cont'd						
CENTRAL AFRICAN REPUBLIC						
Care and Maintenance	671,200	34,054		24,020	694,348	34,926
Local Settlement	14,100			14,759	15,426	13,433
Repatriation	36,000	10,785		66,760	112,634	911
	721,300	44,839		105,539	822,408	49,270
CONGO						
Local Settlement	212,100	3,646		37,833	253,579	
Resettlement	14,500				7,400	7,100
Repatriation	30,000	8,891		10,770	49,661	
	256,600	12,537		48,603	310,640	7,100
COTE D'IVOIRE						
Care and Maintenance	10,590,700			-1,153,173	8,665,949	771,578
	10,590,700			-1,153,173	8,665,949	771,578
DJIBOUTI						
Care and Maintenance	1,781,100	120,226		-142,900	1,726,979	31,447
Repatriation	194,900			142,900	297,000	40,800
Program Supp.& Admin	476,400				466,899	9,501
	2,452,400	120,226			2,490,878	81,748
ETHIOPIA						
Care and Maintenance	60,675,400			-9,007,187	51,446,473	221,740
Local Settlement	584,100			502,341	969,541	116,900
Resettlement	74,600				67,376	7,224
Repatriation	8,000				8,000	
Program Supp.& Admin	1,364,500			-355,969	1,003,417	5,114
	62,706,600			-8,860,815	53,494,807	350,978
GABON						
Local Settlement	57,700				57,700	
	57,700				57,700	

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Project by Region and Country	Executive Committee Approp	<----Transfers From/Between----> Programme Reserve	Overall Alloc.	Approp.	Expenditure	Unobligated Balance
AFRICA cont'd						
GHANA						
Care and Maintenance	514,800			31,825	537,965	8,660
	514,800			31,825	537,965	8,660
GUINEA						
Care and Maintenance	14,155,100		226,400	-488,320	13,893,180	
	14,155,100		226,400	-488,320	13,893,180	
GUINEA BISSAU						
Care and Maintenance			249,600		249,600	
			249,600		249,600	
KENYA						
Care and Maintenance	3,039,600	1,000,000		5,440,226	9,461,736	18,090
Local Settlement	621,000				610,100	10,900
Resettlement	211,300			32,196	232,196	11,300
Repatriation	8,500				5,110	3,390
Program Supp.& Admin	730,400			10,287	740,687	
	4,610,800	1,000,000		5,482,709	11,049,829	43,680
LESOTHO						
Care and Maintenance	47,700				43,000	4,700
Local Settlement	82,800				54,761	28,039
Program Supp.& Admin	147,800			195,666	343,466	
	278,300			195,666	441,227	32,739
LIBERIA						
Care and Maintenance	21,600			63,765	85,365	
	21,600			63,765	85,365	

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Project by Region and Country	Executive Committee Approp	<----Transfers From/Between----> Programme Reserve	Overall Alloc.	Approp.	Expenditure	Unobligated Balance
AFRICA cont'd						
MALAWI						
Care and Maintenance	25,018,800			-45,081	24,971,537	2,182
Repatriation	63,000				10,000	53,000
Program Supp.& Admin	459,200				385,513	73,687
	25,541,000			-45,081	25,367,050	128,869
MALI						
Care and Maintenance			625,400		625,400	
Local Settlement	21,900				21,900	
	21,900		625,400		647,300	
MOZAMBIQUE						
Care and Maintenance	175,200			-34,942	103,203	37,055
Resettlement	53,700				5,000	48,700
Program Supp.& Admin	502,300			-177,250	323,561	1,489
	731,200			-212,192	431,764	87,244
NAMIBIA						
Care and Maintenance			60,000		47,203	12,797
			60,000		47,203	12,797
NIGER						
Care and Maintenance			126,400		126,400	
			126,400		126,400	
NIGERIA						
Care and Maintenance	497,400	86,169		2,343	585,912	
Local Settlement	39,000				37,500	1,500
Program Supp.& Admin	151,800			102,057	253,857	
	688,200	86,169		104,400	877,269	1,500

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Project by Region and Country	Executive Committee Approp	<----Transfers From/Between----> Programme Reserve	Overall Alloc.	Approp.	Expenditure	Unobligated Balance
AFRICA cont'd						
RWANDA						
Care and Maintenance	141,100	321,000			461,850	250
Local Settlement	353,800	3,000		115,100	437,696	34,204
Repatriation			27,800		27,800	
Program Supp.& Admin	302,600				296,095	6,505
	797,500	324,000	27,800	115,100	1,223,441	40,959
SENEGAL						
Care and Maintenance	741,800		91,200	18,101	850,037	1,064
Local Settlement	2,122,400	7,319		404,280	2,427,734	106,265
Resettlement	174,400			14,451	188,851	
Program Supp.& Admin	815,300			43,566	858,866	
	3,853,900	7,319	91,200	480,398	4,325,488	107,329
SIERRA LEONE						
Care and Maintenance	2,545,300			-342,765	2,038,273	164,262
Local Settlement	5,300				3,900	1,400
	2,550,600			-342,765	2,042,173	165,662
SOMALIA						
Care and Maintenance	3,413,600			34,942	3,448,542	
Local Settlement	348,100			165,401	333,501	180,000
Repatriation	62,900			975	63,875	
Program Supp.& Admin	815,800			462,398	1,278,198	
	4,640,400			663,716	5,124,116	180,000
SUDAN						
Care and Maintenance	3,842,400	290,700		717,600	4,834,700	16,000
Local Settlement	7,601,300			1,773,234	9,335,069	39,465
Resettlement	155,400			-51,565	103,738	97
Repatriation	174,500			36,200	195,205	15,495
Program Supp.& Admin	2,067,000			283,447	2,350,447	
	13,840,600	290,700		2,758,916	16,819,159	71,057

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AFRICA cont'd						
SWAZILAND						
Care and Maintenance	1,238,900	26,666		9,265	1,259,313	15,518
Local Settlement	282,200				275,400	6,800
Resettlement	5,300				2,000	3,300
Program Supp.& Admin	293,000			27,892	320,892	
	1,819,400	26,666		37,157	1,857,605	25,618
TANZANIA, UNITED REP. OF						
Care and Maintenance	254,200			80,604	272,873	61,931
Local Settlement	919,900			-19,466	817,812	82,622
Resettlement	5,000				3,500	1,500
Repatriation	15,000	20,650			34,250	1,400
Program Supp.& Admin	646,100				633,068	13,032
	1,840,200	20,650		61,138	1,761,503	160,485
TOGO						
Care and Maintenance	152,200			-5,804	133,496	12,900
Local Settlement	10,200				10,200	
	162,400			-5,804	143,696	12,900
UGANDA						
Care and Maintenance	70,000	29,678			95,378	4,300
Local Settlement	2,294,100	2,408		838,515	3,104,523	30,500
Program Supp.& Admin	645,800			62,789	708,589	
	3,009,900	32,086		901,304	3,908,490	34,800
WEST AFRICA						
Care and Maintenance	49,000				33,780	15,220
Resettlement	25,000				25,000	
Repatriation	70,000			110,000	170,000	10,000
	144,000			110,000	228,780	25,220

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AFRICA cont'd						
ZAIRE						
Care and Maintenance	2,765,500			-52,305	2,663,931	49,264
Local Settlement	1,482,900			-18,789	1,397,111	67,000
Resettlement	12,000					12,000
Repatriation	79,800				57,700	22,100
Program Supp.& Admin	812,700			437,638	1,250,338	
	5,152,900			366,544	5,369,080	150,364
ZAMBIA						
Care and Maintenance	524,000			10,201	446,052	88,149
Local Settlement	1,462,100			-25,436	1,361,649	75,015
Resettlement	15,000				11,000	4,000
Repatriation	70,000				63,650	6,350
Program Supp.& Admin	539,000			159,175	698,175	
	2,610,100			143,940	2,580,526	173,514
ZIMBABWE						
Care and Maintenance	2,812,900			-583,826	2,157,474	71,600
Local Settlement		214,282			214,282	
Repatriation	17,200				3,000	14,200
Program Supp.& Admin	303,600			23,404	327,004	
	3,133,700	214,282		-560,422	2,701,760	85,800
REGIONAL TOTAL	170,801,600	3,383,028	1,406,800	256,892	172,886,950	2,961,370
EAST & S. E. ASIA & OCEANIA						
AUSTRALIA						
Care and Maintenance	20,000				14,999	5,001
Program Supp.& Admin	526,600			-72,605	436,851	17,144
	546,600			-72,605	451,850	22,145
BANGLADESH						
Care and Maintenance	173,500				159,537	13,963
	173,500				159,537	13,963

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EAST & S. E. ASIA & OCEANIA cont'd						
CHINA						
Care and Maintenance	100,000	56,500		100,000	256,320	180
Local Settlement	3,000,000	1,000,000			4,000,000	
Program Supp.& Admin	286,600				276,420	10,180
	3,386,600	1,056,500		100,000	4,532,740	10,360
HONG KONG						
Care and Maintenance	3,844,700			-84,839	3,750,373	9,488
Resettlement	371,800			72,500	444,300	
Program Supp.& Admin	439,600			19,990	459,590	
	4,656,100			7,651	4,654,263	9,488
INDIA						
Care and Maintenance	4,313,700			-686,550	3,349,409	277,741
Local Settlement	52,800				35,184	17,616
Repatriation	164,400				122,600	41,800
Program Supp.& Admin	226,300			728	227,028	
	4,757,200			-685,822	3,734,221	337,157
INDONESIA						
Care and Maintenance	208,700				208,700	
Program Supp.& Admin	413,000			133,608	546,608	
	621,700			133,608	755,308	
JAPAN						
Care and Maintenance	1,771,800			-100,000	1,590,476	81,324
Program Supp.& Admin	1,494,300			-193,014	1,300,914	372
	3,266,100			-293,014	2,891,390	81,696
KOREA, REPUBLIC OF						
Care and Maintenance	242,700				190,109	52,591
	242,700				190,109	52,591

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EAST & S. E. ASIA & OCEANIA cont'd						
LAO PEOPLE'S DEMOCRATIC REP.						
Program Supp.& Admin	121,500			40,594	162,094	
	121,500			40,594	162,094	
MALAYSIA						
Care and Maintenance	878,000				866,900	11,100
Local Settlement	610,300				608,937	1,363
Resettlement	284,000				284,000	
Program Supp.& Admin	700,500			-217,708	464,309	18,483
	2,472,800			-217,708	2,224,146	30,946
NEPAL						
Care and Maintenance	121,500	125,000		69,500	316,000	
Program Supp.& Admin	180,800			7,274	188,074	
	302,300	125,000		76,774	504,074	
OTHER COUNTRIES, ASIA						
Resettlement	1,695,600	326,589		176,132	1,975,976	222,345
	1,695,600	326,589		176,132	1,975,976	222,345
PAPUA NEW GUINEA						
Local Settlement	1,065,600	9,663		199,700	1,265,300	9,663
Repatriation	10,000	37,093			47,093	
Program Supp.& Admin	182,100			76,098	258,198	
	1,257,700	46,756		275,798	1,570,591	9,663
PHILIPPINES						
Care and Maintenance	173,700			-2,500	152,711	18,489
Local Settlement	243,800	6,169		2,500	252,469	
Resettlement	5,617,200	19,212		1,000,425	6,621,191	15,646
Program Supp.& Admin	294,200			-40,594	237,737	15,869
	6,328,900	25,381		959,831	7,264,108	50,004

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EAST & S. E. ASIA & OCEANIA cont'd						
SINGAPORE						
Care and Maintenance	353,800	35,200			360,800	28,200
Program Supp.& Admin	278,900			-51,024	225,542	2,334
	632,700	35,200		-51,024	586,342	30,534
SRI LANKA						
Program Supp.& Admin	282,400			-68,117	214,283	
	282,400			-68,117	214,283	
THAILAND						
Care and Maintenance	13,997,400			-178,562	13,143,738	675,100
Resettlement	1,129,400	2,727		15,130	1,136,757	10,500
Program Supp.& Admin	1,193,900			51,024	1,243,865	1,059
	16,320,700	2,727		-112,408	15,524,360	686,659
VIET NAM, SOCIALIST REP. OF						
Local Settlement	500,000			122,000	500,000	122,000
Resettlement	120,000				71,500	48,500
Program Supp.& Admin	551,000			-141,196	393,314	16,490
	1,171,000			-19,196	964,814	186,990
REGIONAL TOTAL	48,236,100	1,618,153		250,494	48,360,206	1,744,541
EUROPE & NORTH AMERICAS						
AUSTRIA						
Local Settlement	261,200				256,214	4,986
Program Supp.& Admin	521,400			1,718	516,556	6,562
	782,600			1,718	772,770	11,548

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EUROPE & NORTH AMERICAS cont'd						
BELGIUM						
Local Settlement	45,200				45,200	
Program Supp.& Admin	892,000			388	882,538	9,850
	937,200			388	927,738	9,850
CANADA						
Local Settlement	393,000				393,000	
Program Supp.& Admin	515,500			106,091	621,591	-
	908,500			106,091	1,014,591	
FRANCE						
Local Settlement	793,300	9,491		14,139	816,930	
Repatriation	59,000			70,000	129,000	
Program Supp.& Admin	968,000			-98,995	869,005	
	1,820,300	9,491		-14,856	1,814,935	
GERMANY						
Local Settlement	564,800				483,000	81,800
Program Supp.& Admin	1,382,800			-26,104	1,329,914	26,782
	1,947,600			-26,104	1,812,914	108,582
GREECE						
Care and Maintenance	1,337,700	5,569		47,323	1,390,592	
Local Settlement	62,700			-10,785	49,698	2,217
Program Supp.& Admin	96,200			26,329	106,752	15,777
	1,496,600	5,569		62,867	1,547,042	17,994
HUNGARY						
Care and Maintenance			27,578		27,578	
Local Settlement	1,000,000			-80,059	750,000	169,941
Program Supp.& Admin	191,500			141,196	332,696	
	1,191,500		27,578	61,137	1,110,274	169,941

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EUROPE & NORTH AMERICAS cont'd						
IRELAND						
Local Settlement	14,200			-1,200	4,400	8,600
	14,200			-1,200	4,400	8,600
ITALY						
Care and Maintenance	1,568,000			33,085	1,601,085	
Local Settlement	276,400			9,009	285,409	
Resettlement	13,900				13,900	
Program Supp.& Admin	1,448,000			107,334	1,555,334	
	3,306,300			149,428	3,455,728	
MALTA						
Care and Maintenance	37,500	2,300			39,800	
	37,500	2,300			39,800	
NETHERLANDS						
Program Supp.& Admin	181,500				141,115	40,385
	181,500				141,115	40,385
OTHER COUNTRIES, EUROPE						
Care and Maintenance	382,500		85,800	-258,333	207,614	2,353
	382,500		85,800	-258,333	207,614	2,353
POLAND						
Local Settlement			227,565		227,565	
			227,565		227,565	
PORTUGAL						
Local Settlement	213,600			79,254	292,854	
Program Supp.& Admin	20,000				4,100	15,900
	233,600			79,254	296,954	15,900

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EUROPE & NORTH AMERICAS cont'd						
SPAIN						
Local Settlement	423,200			2,666	425,866	
Repatriation	7,300				7,002	298
Program Supp.& Admin	328,400			7,520	335,920	
	758,900			10,186	768,788	298
SWEDEN						
Local Settlement	247,000			-44,006	202,237	757
Program Supp.& Admin	596,200			-88,750	505,534	1,916
	843,200			-132,756	707,771	2,673
SWITZERLAND						
Local Settlement	458,400	5,000			463,400	
	458,400	5,000			463,400	
TURKEY						
Care and Maintenance	1,015,900			13,106	1,023,669	5,337
Local Settlement	31,600			1,113	32,713	
Resettlement	294,600			181,242	470,843	4,999
Program Supp.& Admin	259,800			271,160	530,960	
	1,601,900			466,621	2,058,185	10,336
UNITED KINGDOM						
Local Settlement	457,200			700	457,838	62
Repatriation	100,000			500	100,500	
Program Supp.& Admin	780,300			-2,106	771,669	6,525
	1,337,500			-906	1,330,007	6,587
UNITED STATES						
Local Settlement	469,500			-2,666	466,681	153
Resettlement	114,600			21,450	136,050	
Program Supp.& Admin	1,022,300			-36,337	946,882	39,081
	1,606,400			-17,553	1,549,613	39,234

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EUROPE & NORTH AMERICAS cont'd						
YUGOSLAVIA						
Care and Maintenance	4,364,700	200,000			3,680,000	884,700
Resettlement	292,100			28,557	320,657	
Program Supp.& Admin	455,300			10,008	465,308	
	5,112,100	200,000		38,565	4,465,965	884,700
REGIONAL TOTAL	24,958,300	222,360	340,943	524,547	24,717,169	1,328,981
LATIN AMERICA & CARIBBEAN						
ARGENTINA						
Care and Maintenance						
Local Settlement	500,900					
Resettlement	8,000	12,000		178,673	678,929	644
Repatriation	168,000				20,000	
Program Supp.& Admin	400,100			351	167,964	36
	1,077,000	12,000		179,024	400,451	680
BELIZE						
Local Settlement	487,000	31,900		14,951	533,851	
Program Supp.& Admin	76,800			11,562	88,362	
	563,800	31,900		26,513	622,213	
BOLIVIA						
Care and Maintenance	100,000			50,000	150,000	
	100,000			50,000	150,000	
BRAZIL						
Care and Maintenance	90,000			20,000	110,000	
Program Supp.& Admin	216,900			-1,765	213,774	1,361
	306,900			18,235	323,774	1,361

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LATIN AMERICA & CARIBBEAN cont'd						
CHILE						
Care and Maintenance	51,200	10,500			59,174	2,526
Program Supp.& Admin	201,700			1,765	203,465	
	252,900	10,500		1,765	262,639	2,526
COLUMBIA						
Care and Maintenance	35,300				35,300	
	35,300				35,300	
COSTA RICA						
Local Settlement	2,526,800			-26,757	2,271,643	228,400
Repatriation	83,500			40,100	123,600	
Program Supp.& Admin	730,600			-1,563	722,732	6,305
	3,340,900			11,780	3,117,975	234,705
ECUADOR						
Care and Maintenance	109,000				95,980	13,020
	109,000				95,980	13,020
EL SALVADOR						
Local Settlement	179,100			10,093	189,193	
Program Supp.& Admin	172,700				166,250	6,450
	351,800			10,093	355,443	6,450
GUATEMALA						
Care and Maintenance	216,200			37,712	253,912	
Repatriation	90,000				65,000	25,000
Program Supp.& Admin	44,100			-9,999	34,101	
	350,300			27,713	353,013	25,000

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LATIN AMERICA & CARIBBEAN cont'd						
HONDURAS						
Care and Maintenance						
Local Settlement	187,900	400		-65,000	117,062	6,238
Repatriation	1,604,700			-61,064	1,543,636	
Program Supp.& Admin	448,200			-9,771	437,015	1,414
	2,240,800	400		-135,835	2,097,713	7,652
LATIN AMERICA - N. WESTERN						
Care and Maintenance	20,000				20,000	
Repatriation	96,400				96,400	
	116,400				116,400	
LATIN AMERICA - NORTHERN						
Local Settlement	151,700				147,500	4,200
Repatriation	540,000	7,800		-31,600	498,179	18,021
	691,700	7,800		-31,600	645,679	22,221
LATIN AMERICA - SOUTHERN						
Repatriation	30,000				30,000	
	30,000				30,000	
MEXICO						
Care and Maintenance	2,230,500			-20,908	2,179,592	30,000
Local Settlement	4,709,300	146,600		-89,695	4,761,752	4,453
Resettlement	14,400	700		-1,000	14,100	
Repatriation	215,000	18,000			135,000	98,000
Program Supp.& Admin	916,600			9,420	926,020	
	8,085,800	165,300		-102,183	8,016,464	132,453
NICARAGUA						
Local Settlement	54,800			18,500	67,900	5,400
Repatriation	221,000	65,700			286,700	
Program Supp.& Admin	268,200			-50,024	169,420	48,756
	544,000	65,700		-31,524	524,020	54,156

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LATIN AMERICA & CARIBBEAN cont'd						
PANAMA						
Local Settlement	181,300	22,500			181,200	22,600
	181,300	22,500			181,200	22,600
PARAGUAY						
Care and Maintenance	17,500				17,500	
	17,500				17,500	
PERU						
Care and Maintenance	65,000				65,000	
	65,000				65,000	
URUGUAY						
Care and Maintenance	120,000				120,000	
	120,000				120,000	
VENEZUELA						
Care and Maintenance	49,700				47,459	2,241
Program Supp.& Admin	573,400			15,674	589,074	
	623,100			15,674	636,533	2,241
REGIONAL TOTAL	19,203,500	316,100		39,655	19,034,190	525,065
MIDDLE EAST AND S. W. ASIA						
AFGHANISTAN						
Care and Maintenance	65,000			-26,700	24,000	14,300
	65,000			-26,700	24,000	14,300

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MIDDLE EAST AND S. W. ASIA cont'd						
ALGERIA						
Care and Maintenance	3,088,100	218		300,000	365,520	22,798
Program Supp.& Admin	241,400			50,249	291,649	
	3,329,500	218		350,249	3,657,169	22,798
CYPRUS						
Care and Maintenance	115,000			-14,500	69,100	31,400
	115,000			-14,500	69,100	31,400
EGYPT						
Care and Maintenance	37,600	15,000		15,000	67,573	27
Local Settlement	264,700			26,631	286,777	4,554
Resettlement	30,000	8,461		6,700	39,055	6,106
Program Supp.& Admin	496,000			204,857	700,857	
	828,300	23,461		253,188	1,094,262	10,687
IRAN, ISLAMIC REPUBLIC OF						
Care and Maintenance	150,000				150,000	
Local Settlement	12,654,200			62,845	12,650,629	66,416
Program Supp.& Admin	637,100			8,119	645,219	
	13,441,300			70,964	13,445,848	66,416
IRAQ						
Resettlement	748,700	81,000		-155,006	667,757	6,937
	748,700	81,000		-155,006	667,757	6,937

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MIDDLE EAST AND S. W. ASIA cont'd						
LEBANON						
Local Settlement	69,700				56,582	13,118
Program Supp.& Admin	258,500				232,624	25,876
	328,200				289,206	38,994
LIBYA						
Care and Maintenance			266,799		266,799	
			266,799		266,799	
MAURITANIA						
Local Settlement			188,015		188,015	
			188,015		188,015	
MIDDLE EAST						
Care and Maintenance	122,000				122,000	
Local Settlement	274,800			-11,700	263,000	100
Resettlement	17,000				11,800	5,200
	413,800			-11,700	396,800	5,300
MOROCCO						
Care and Maintenance	108,100	1,883		-21,630	81,428	6,925
Local Settlement	17,500	3,007			19,507	1,000
	125,600	4,890		-21,630	100,935	7,925
PAKISTAN						
Care and Maintenance	30,555,100			-1,063,270	29,368,744	123,086
Resettlement	101,800			-36,538	65,045	217
Program Supp.& Admin	2,223,000			-263,225	1,905,299	54,476
	32,879,900			-1,363,033	31,339,088	177,779

GENERAL PROGRAMMES 1991
Appropriations and Expenditure under the Annual Programme
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Project by Region and Country	Executive Committee Approp	<----Transfers From/Between----> Programme Reserve	Overall Alloc.	Approp.	Expenditure	Unobligated Balance
MIDDLE EAST AND S. W. ASIA cont'd						
TUNISIA						
Local Settlement	81,300	563		-11,300	70,563	
	81,300	563		-11,300	70,563	
UNITED ARAB EMIRATE						
Care and Maintenance	45,100				45,100	
	45,100				45,100	
YEMEN						
Care and Maintenance	6,700	1,736			8,436	
Local Settlement	317,300			47,571	364,871	
	324,000	1,736		47,571	373,307	
REGIONAL TOTAL	52,725,700	111,868	454,814	-881,897	52,027,949	382,536
OVERALL ALLOCATIONS						
Care and Maintenance	11,474,100	715,325	-1,759,177	-143,000	10,083,324	203,924
Emergency Assistance	498,600	82,233			464,825	116,008
Local Settlement	1,496,200	395,900	-415,580	-308,290	1,034,881	133,349
Program Reserve	7,500,000	-7,478,428				21,572
Resettlement	724,100	47,653		433,650	1,202,922	2,481
Repatriation	542,800		-27,800	15,000	515,000	15,000
Program Supp.& Admin	20,875,300	585,808		-187,051	21,035,764	238,293
REGIONAL TOTAL	43,111,100	-5,651,509	-2,202,557	-189,691	34,336,716	730,627
TOTAL Annual Programme	359,036,300				351,363,180	7,673,120

GENERAL PROGRAMMES 1991
Appropriation and Expenditure under the Emergency Fund
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	Appropriation	Transfer	Expenditure	Unobligated Balance
ANGOLA		490,000	490,000	
BURUNDI		291,049	291,002	47
CENTRAL AFRICAN REPUBLIC		719,848	718,848	1,000
DJIBOUTI		1,831,985	1,812,890	19,095
ETHIOPIA		1,000,000	1,000,000	
KENYA		1,200,000	1,200,000	
MALAWI		865,500	865,500	
SUDAN		4,300,405	4,071,331	229,074
ZAIRE		1,129,931	1,129,931	
REGIONAL TOTAL		11,828,718	11,579,502	249,216
BANGLADESH		100,000	100,000	
CAMBODIA		30,000	30,000	
CHINA		50,000	50,000	
PHILIPPINES		50,000	49,963	37
REGIONAL TOTAL		230,000	229,963	37
HUNGARY		2,900,000	2,900,000	
ITALY		93,400	80,860	12,540
YUGOSLAVIA		1,064,000	1,050,000	14,000
REGIONAL TOTAL		4,057,400	4,030,860	26,540
CUBA		265,000	265,000	
HONDURAS		123,000	123,000	
VENEZUELA		200,000	200,000	
REGIONAL TOTAL		588,000	588,000	
MAURITANIA		497,581	495,599	1,982
YEMEN		710,025	710,025	
REGIONAL TOTAL		1,207,606	1,205,624	1,982
OVERALL ALLOCATIONS	20,000,000	(17,911,724)	985,553	1,102,723
REGIONAL TOTAL	20,000,000	(17,911,724)	985,553	1,102,723
TOTAL Emergency Fund	20,000,000	--	18,619,502	1,380,498

SPECIAL PROGRAMMES 1991
as at 31 December 1991
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Fund by Country	Funds Allocated	Expenditure	Unobligated Balance
EDUCATION ACCOUNT			
ALGERIA	39,837	30,907	8,930
ARGENTINA	14,230	14,200	30
BANGLADESH	29,688	29,688	
BOTSWANA	91,852	67,614	24,238
BRAZIL	25,000	25,000	
BURKINA FASO	41,202	41,202	
BURUNDI	136,771	136,771	
CAMEROON	82,837	82,837	
CENTRAL AFRICAN REPUBLIC	12,500	12,491	9
COLUMBIA	2,500	2,500	
CONGO	244,916	244,916	
COSTA RICA	22,700	16,629	6,071
COTE D'IVOIRE	55,600	55,600	
DOMINICAN REPUBLIC	4,600	3,189	1,411
EGYPT	166,700	166,409	291
ETHIOPIA	67,700	67,700	
GABON	41,071	41,071	
GHANA	34,200	34,200	
GUINEA	3,350	3,350	
INDIA	44,400	40,534	3,866
ITALY	65,500	62,977	2,523
KENYA	48,000	32,900	15,100
LATIN AMERICA			
LATIN AMERICA - N. WESTERN	13,550	13,550	
LATIN AMERICA - SOUTHERN	85,800	85,800	
LESOTHO	80,333	80,333	
MALI	59,900	59,900	
MEXICO	86,800	86,800	
MIDDLE EAST	50,000	40,395	9,605
MOROCCO	56,136	56,136	
NIGER	43,300	43,300	
NIGERIA	35,500	34,290	1,210
OVERALL ALLOCATIONS	83,122	80,000	3,122
PAKISTAN	81,200	69,827	11,373
PANAMA	14,150	12,000	2,150
PAPUA NEW GUINEA	22,000	22,000	
RWANDA	246,368	244,768	1,600
SENEGAL	279,417	279,417	
SUDAN	245,000	245,000	
SWAZILAND	54,200	54,200	
TANZANIA, UNITED REP. OF	50,500	40,000	10,500
TOGO	77,100	77,100	
TUNISIA	34,000	19,149	14,851
UGANDA	23,500	20,379	3,121
ZAIRE	320,000	320,000	
ZAMBIA	38,600	38,600	
TOTAL Education Account	3,355,630	3,235,629	120,001
TOTAL Staff Housing Fund	754,065	212,405	541,660

SPECIAL PROGRAMMES 1991
as at 31 December 1991
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Fund by Country	Total Funds	Expenditure Cash	Expenditure Kind	Unobligated Balance
Afghan Repat. Programme				
AFGHANISTAN				
Repatriation		1,040,000		
	2,763,713	1,040,000		1,723,713
IRAN, ISLAMIC REPUBLIC OF				
	1,157,444			1,157,444
OVERALL ALLOCATIONS				
Repatriation		3,770,784		
	5,898,839	3,770,784		2,128,055
PAKISTAN				
Repatriation		4,720,750		
	6,163,785	4,720,750		1,443,035
PROGRAMME TOTAL	15,983,781	9,531,534		6,452,247
Kampuchean Returnees				
CAMBODIA				
Care and Maintenance		2,337,964		
Repatriation		15,765,332		
Program Supp.& Admin		183,874		
	19,030,367	18,287,170		743,197
OVERALL ALLOCATIONS				
Repatriation		206,500		
	206,500	206,500		
THAILAND				
Repatriation		664,832		
	740,741	664,832		75,909
PROGRAMME TOTAL	19,977,608	19,158,502		819,106

SPECIAL PROGRAMMES 1991
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Fund by Country	Total Funds	Expenditure Cash	Expenditure Kind	Unobligated Balance
Mozambican Returnees				
MOZAMBIQUE				
Local Settlement		3,875,331		
	6,026,468	3,875,331		2,151,137
PROGRAMME TOTAL	6,026,468	3,875,331		2,151,137
Emergency Horn of Africa				
ETHIOPIA				
Care and Maintenance		200,000		
Local Settlement		21,865,797		
Repatriation		300,000		
	30,035,224	22,365,797		7,669,427
OVERALL ALLOCATIONS				
Local Settlement		220,000		
Repatriation		3,170,656		
	3,390,656	3,390,656		
SOMALIA				
Local Settlement		105,334		
Repatriation		2,682,526		
	7,909,001	2,787,860		5,121,141
SUDAN				
Repatriation		9,300,000		
	9,300,000	9,300,000		
PROGRAMME TOTAL	50,634,881	37,844,313		12,790,568
Cyprus Operation				
CYPRUS				
Care and Maintenance		9,930,811		
Program Supp.& Admin		446,642		
	10,906,813	10,377,453		529,360
PROGRAMME TOTAL	10,906,813	10,377,453		529,360

SPECIAL PROGRAMMES 1991
as at 31 December 1991
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Fund by Country	Total Funds	Expenditure Cash	Expenditure Kind	Unobligated Balance
Western Sahara Repatriation				
ALGERIA				
Repatriation		4,434,783	466,667	
	15,968,495	4,434,783	466,667	11,067,045
OVERALL ALLOCATIONS				
Repatriation		879,305		
	3,188,097	879,305		2,308,792
PROGRAMME TOTAL	19,156,592	5,314,088	466,667	13,375,837
South African Repatriation				
LESOTHO				
Repatriation		18,850		
	18,850	18,850		
OVERALL ALLOCATIONS				
Repatriation		4,031,956		
	5,123,518	4,031,956		1,091,562
REPUBLIC OF SOUTH AFRICA				
Repatriation		9,546,949		
	20,758,225	9,546,949		11,211,276
SWAZILAND				
Repatriation		14,449		
	14,449	14,449		
TANZANIA, UNITED REP. OF				
Repatriation		16,536		
	16,536	16,536		

SPECIAL PROGRAMMES 1991
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Fund by Country	Total Funds	Expenditure Cash	Expenditure Kind	Unobligated Balance
ZIMBABWE				
Repatriation		46,301		
	46,301	46,301		
PROGRAMME TOTAL	25,977,879	13,675,041		12,302,838
CPA Indo-Chinese Refugees				
CHINA				
Repatriation		150,000		
	150,522	150,000		522
HONG KONG				
Care and Maintenance		14,941,882		
Repatriation		1,168,514		
	18,636,726	16,110,396		2,526,330
INDONESIA				
Care and Maintenance		5,515,519		
Repatriation		640,823		
	6,711,609	6,156,342		555,267
JAPAN				
Care and Maintenance		1,144,370		
	1,205,777	1,144,370		61,407
LAO PEOPLE'S DEMOCRATIC REP.				
Care and Maintenance		1,124,029		
Program Supp.& Admin		58,982		
	1,841,049	1,183,011		658,038
MALAYSIA				
Care and Maintenance		7,370,877		
Repatriation		277,220		
	8,601,300	7,648,097		953,203
OVERALL ALLOCATIONS				
Care and Maintenance		1,930,861		
Repatriation		5,847,843		
	10,139,902	7,778,704		2,361,198

SPECIAL PROGRAMMES 1991
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Fund by Country	Total Funds	Expenditure Cash	Expenditure Kind	Unobligated Balance
PHILIPPINES				
Care and Maintenance		2,494,751		
Resettlement		2,579,777		
Repatriation		224,600		
	6,233,449	5,299,128		934,321
SINGAPORE				
	246			246
THAILAND				
Care and Maintenance		5,097,077		
Repatriation		621,584		
	7,035,591	5,718,661		1,316,930
VIET NAM, SOCIALIST REP. OF				
Care and Maintenance		678,156		
Local Settlement		7,014,185		
Resettlement		829,600		
	9,198,663	8,521,941		676,722
PROGRAMME TOTAL	69,754,834	59,710,650		10,044,184
Humanitarian Assist.Yugoslavia				
YUGOSLAVIA				
Emergency Assistance		214,997		
	5,532,275	214,997		5,317,278
PROGRAMME TOTAL	5,532,275	214,997		5,317,278
Nicaraguan Returnees				
COSTA RICA				
Repatriation		1,128,986		
	1,128,986	1,128,986		
HONDURAS				
	1,319,650			1,319,650

SPECIAL PROGRAMMES 1991
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Fund by Country	Total Funds	Expenditure Cash	Expenditure Kind	Unobligated Balance
NICARAGUA				
Local Settlement		6,773,792		
	7,075,060	6,773,792		301,268
OVERALL ALLOCATIONS				
Repatriation		2,602,372		
	3,105,251	2,602,372		502,879
PROGRAMME TOTAL	12,628,947	10,505,150		2,123,797
Plan of Action Middle East				
IRAN, ISLAMIC REPUBLIC OF				
Emergency Assistance		40,493,535	1,455,168	
	43,536,125	40,493,535	1,455,168	1,587,422
IRAQ				
Emergency Assistance		57,594,132	6,486,171	
Repatriation		44,355		
	64,592,843	57,638,487	6,486,171	468,185
JORDAN				
Emergency Assistance		1,884,532		
	2,071,212	1,884,532		186,680
KUWAIT				
Emergency Assistance		1,000,000		
	1,055,000	1,000,000		55,000
MIDDLE EAST				
Emergency Assistance		70,177,871	23,963,649	
	98,494,838	70,177,871	23,963,649	4,353,318
OVERALL ALLOCATIONS				
Emergency Assistance		6,848,467		
	6,848,467	6,848,467		
SYRIAN ARAB REPUBLIC				
Care and Maintenance		4,011		
Emergency Assistance		1,106,400		
	1,126,219	1,110,411		15,808

SPECIAL PROGRAMMES 1991
as at 31 December 1991
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Fund by Country	Total Funds	Expenditure Cash	Expenditure Kind	Unobligated Balance
TURKEY				
Emergency Assistance		3,000,000	4,200,238	
	10,814,203	3,000,000	4,200,238	3,613,965
PROGRAMME TOTAL	228,538,907	182,153,303	36,105,226	10,280,378
Other Trust Funds				
ALGERIA				
Care and Maintenance		371,879	634,276	
	1,128,535	371,879	634,276	122,380
ANGOLA				
	243,016			243,016
AUSTRALIA				
Local Settlement		420,075		
	423,420	420,075		3,345
BELGIUM				
Local Settlement		156,833		
Program Supp.& Admin		69,975		
	277,295	226,808		50,487
BELIZE				
Local Settlement		137,055		
	142,379	137,055		5,324
BURUNDI				
Local Settlement		31,700		
	31,700	31,700		
CAMBODIA				
Care and Maintenance			663,412	
Repatriation		167,875		
	862,319	167,875	663,412	31,032
CANADA				
Local Settlement		3,526		
	3,819	3,526		293

SPECIAL PROGRAMMES 1991
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Fund by Country	Total Funds	Expenditure Cash	Expenditure Kind	Unobligated Balance
CENTRAL AFRICAN REPUBLIC				
Care and Maintenance			41,355	
	81,300		41,355	39,945
CHILE				
Local Settlement		200,000		
	200,000	200,000		
CHINA				
Care and Maintenance		3,123,000		
	3,217,000	3,123,000		94,000
COSTA RICA				
Local Settlement		2,555,275		
	3,790,707	2,555,275		1,235,432
COTE D'IVOIRE				
Care and Maintenance		451,807	475,835	
	927,642	451,807	475,835	
DJIBOUTI				
Care and Maintenance		180,517	195,092	
	721,830	180,517	195,092	346,221
EGYPT				
Local Settlement		10,000		
	25,396	10,000		15,396
EL SALVADOR				
Local Settlement		1,327,570		
	1,513,888	1,327,570		186,318
ETHIOPIA				
Care and Maintenance		4,463,648	2,990,909	
Local Settlement			1,400,143	
	9,157,235	4,463,648	4,391,052	302,535
FRENCH GUYANA				
Repatriation		260,423		
	331,786	260,423		71,363
GERMANY				
Local Settlement		324,672		
	1,388,125	324,672		1,063,453

SPECIAL PROGRAMMES 1991
as at 31 December 1991
(In United States Dollars)

Fund by Country	Total Funds	Expenditure Cash	Expenditure Kind	Unobligated Balance
GUATEMALA				
Local Settlement		538,004		
	1,192,720	538,004		654,716
GUINEA				
Care and Maintenance		486,079	1,320,444	
	1,806,523	486,079	1,320,444	
HAITI				
Local Settlement		137,400		
	145,812	137,400		8,412
HONDURAS				
Local Settlement		232,492		
	585,966	232,492		353,474
HONG KONG				
Care and Maintenance		37,710		
	130,331	37,710		92,621
HUNGARY				
	40,085			40,085
IRAN, ISLAMIC REPUBLIC OF				
Local Settlement		928,406		
	1,939,494	928,406		1,011,088
JAPAN				
Care and Maintenance			15,217	
	87,681		15,217	72,464
KENYA				
Care and Maintenance		1,127,730	26,084	
	1,255,117	1,127,730	26,084	101,303
LEBANON				
	600,000			600,000
MALAWI				
Care and Maintenance		21,618,671	1,972,056	
	24,422,384	21,618,671	1,972,056	831,657

SPECIAL PROGRAMMES 1991
as at 31 December 1991
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Fund by Country	Total Funds	Expenditure Cash	Expenditure Kind	Unobligated Balance
MALAYSIA				
	458			458
MAURITANIA				
Care and Maintenance			54,952	
	54,952		54,952	
MEXICO				
Care and Maintenance		1,500,116		
Local Settlement		216,048		
	2,030,860	1,716,164		314,696
MIDDLE EAST				
Care and Maintenance			69,655	
	69,655		69,655	
MOZAMBIQUE				
Local Settlement			4,798	
	312,685		4,798	307,887
NAMIBIA				
Repatriation		140,056		
	315,056	140,056		175,000
NICARAGUA				
Local Settlement		5,069,367		
	5,809,027	5,069,367		739,660
OVERALL ALLOCATIONS				
Care and Maintenance		678,564		
Emergency Assistance		774,035		
Junior Professional		5,066,784		
Local Settlement		1,864,042		
Repatriation		77,270		
Program Supp.& Admin		285,563		
	22,890,342	8,746,258		14,144,084
PAKISTAN				
Care and Maintenance		1,354,295	5,793,516	
	7,219,754	1,354,295	5,793,516	71,943

SPECIAL PROGRAMMES 1991
as at 31 December 1991
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Fund by Country	Total Funds	Expenditure Cash	Expenditure Kind	Unobligated Balance
PHILIPPINES				
Care and Maintenance		72,101	39,000	
	111,101	72,101	39,000	
RWANDA				
Local Settlement		28,400		
	237,951	28,400		209,551
SENEGAL				
Care and Maintenance		16,815	112,777	
	129,592	16,815	112,777	
SOMALIA				
Care and Maintenance		224,045		
	224,045	224,045		
SPAIN				
Program Supp.& Admin		381,058		
	415,462	381,058		34,404
SRI LANKA				
Local Settlement		1,223,460		
	2,007,936	1,223,460		784,476
SUDAN				
Care and Maintenance		7,418,491	3,822,671	
	13,685,538	7,418,491	3,822,671	2,444,376
SURINAME				
Local Settlement		160,000		
Repatriation		51,871		
	288,206	211,871		76,335
SWAZILAND				
	1,302			1,302
TANZANIA, UNITED REP. OF				
Care and Maintenance			66,911	
	75,494		66,911	8,583

SPECIAL PROGRAMMES 1991
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Fund by Country	Total Funds	Expenditure Cash	Expenditure Kind	Unobligated Balance
THAILAND				
Care and Maintenance		2,667,948	8,622,713	
Program Supp.& Admin		75,321		
	11,515,478	2,743,269	8,622,713	149,496
TURKEY				
	4,989,866			4,989,866
UGANDA				
Care and Maintenance		699,300	111,783	
	1,070,347	699,300	111,783	259,264
UNITED STATES				
Local Settlement		41,334		
	213,600	41,334		172,266
VIET NAM, SOCIALIST RLP. OF				
Local Settlement			6,609	
	6,609		6,609	
YUGOSLAVIA				
Care and Maintenance			163,543	
	163,543		163,543	
ZAIRE				
Care and Maintenance		605,913	883,632	
	1,634,816	605,913	883,632	145,271
ZAMBIA				
	15,241			15,241
ZIMBABWE				
Care and Maintenance		44,000	599,250	
	839,862	44,000	599,250	196,612
PROGRAMME TOTAL	133,002,283	70,098,519	30,086,633	32,817,131
GRAND TOTAL	598,121,268	422,458,881	66,658,526	109,003,861

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31 December 1991
(In United States Dollars)

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Fund by Country	Unliquidated Obligations 01.01.91	Payments during 1991	Cancellations during 1991	Unliquidated Obligations 31.12.91
Annual Programme				
AFGHANISTAN	8,215		8,215	
ALGERIA	2,535,134	1,587,867	335,643	611,624
ANGOLA	214,243	181,556	32,687	
ARGENTINA	34,209	20,370	13,839	
AUSTRALIA	18,360	13,153	5,207	
AUSTRIA	10,198	4,852	5,346	
BAHREIN	17,954	2,492	15,462	
BANGLADESH	1,708	578	1,130	
BELGIUM	35,860	15,789	20,071	
BELIZE	18,319	1,808	16,511	
BENIN	33,177	20,176	13,001	
BOTSWANA	213,388	133,863	79,525	
BRAZIL	19,558	18,231	1,327	
BURKINA FASO	18,506	13,108	5,398	
BURUNDI	48,692	30,608	18,084	
CAMEROON	114,930	52,851	62,079	
CANADA	21,417	8,945	12,472	
CENTRAL AFRICAN REPUBLIC	5,247	3,791	1,456	
CHILE	22,547	19,040	3,507	
CHINA	9,131	4,754	4,377	
COLUMBIA	200	200		
CONGO	87,402	70,956	16,446	
COSTA RICA	72,438	22,766	49,672	
COTE D'IVOIRE	13,461	3,549	5,000	4,912
CYPRUS	2,005	1,434	571	
DJIBOUTI	13,100	210	12,890	
ECUADOR	34,891	28,917	5,974	
EGYPT	110,947	49,097	38,509	23,341
EL SALVADOR	18,797	6,013	12,784	
ETHIOPIA	11,012,975	8,800,738	2,175,127	37,110
FRANCE	144,453	64,815	79,638	
GABON	14,576	7,731	6,845	
GERMANY	72,699	32,387	40,312	
GHANA	45,494	24,120	21,374	
GREECE	11,049	5,263	5,786	
GUATEMALA	7,946	2,889	5,057	
HONDURAS	1,036,337	228,822	715,902	91,613
HONG KONG	202,018	147,054	54,964	
HUNGARY	408,465	377,065	31,400	
INDIA	298,560	225,705	47,489	25,366
INDONESIA	7,051	2,461	4,590	
IRAN, ISLAMIC REPUBLIC OF	6,091,909	4,892,910	262,028	936,971
IRAQ	49,920	1,392	48,528	
IRELAND	3,420	3,420		
ITALY	38,957	15,426	23,531	
JAPAN	21,524	7,449	14,075	
KENYA	422,674	202,337	220,337	
LATIN AMERICA - N. WESTERN	2,646	2,358		288
LATIN AMERICA - NORTHERN	119,786	44,746	71,051	3,989
LATIN AMERICA - SOUTHERN	45,148	25,330	19,818	
LEBANON	25,768	5,742	20,026	
LESOTHO	2,069	2,069		
LIBERIA	23,213		23,213	
MACAU	32,814	32,685	129	
MALAWI	3,184,945	937,922	1,186,762	1,060,261
MALAYSIA	622,438	605,478	16,960	
MAURITANIA	539,069	299,910	239,159	
MEXICO	215,096	142,726	72,370	

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31 December 1991
(In United States Dollars)

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Fund by Country	Unliquidated Obligations 01.01.91	Payments during 1991	Cancellations during 1991	Unliquidated Obligations 31.12.91
MIDDLE EAST	2,630	107	2,523	
MOROCCO	2,570	70	2,500	
MOZAMBIQUE	15,790	3,425	12,365	
NEPAL	59,215	33,967	25,248	
NETHERLANDS	7,446	1,666	5,780	
NICARAGUA	27,312	12,489	14,823	
NIGERIA	16,209	9,014	7,195	
OTHER COUNTRIES,ASIA	33,941	33,303	638	
OVERALL ALLOCATIONS	2,518,823	1,699,908	775,086	43,829
PAKISTAN	1,344,005	1,058,216	285,789	
PANAMA	12,248	12,248		
PAPUA NEW GUINEA	264,670	230,232	34,438	
PERU	3,000	3,000		
PHILIPPINES	374,623	302,288	72,335	
PORTUGAL	12,486	4,218	8,268	
RWANDA	297,222	149,217	148,005	
SENEGAL	657,820	316,081	341,739	
SIERRA LEONE	5,895	4,173	1,722	
SINGAPORE	9,817	4,529	5,288	
SOMALIA	3,871,510	1,770,260	1,535,137	566,113
SPAIN	23,619	16,603	7,016	
SRI LANKA	7,530	580	6,950	
SUDAN	8,607,002	6,467,618	985,978	1,153,406
SWAZILAND	90,865	78,005	12,860	
SWEDEN	9,571	5,169	4,402	
SWITZERLAND	33,534	33,534		
TANZANIA, UNITED REP. OF	846,743	45,453	283,434	517,856
THAILAND	1,121,550	803,258	94,241	224,051
TOGO	16,935	12,480	4,455	
TURKEY	108,310	17,512	90,798	
UGANDA	490,888	161,990	328,898	
UNITED KINGDOM	127,118	90,785	36,333	
UNITED STATES	141,219	121,167	20,052	
VENEZUELA	55,453	16,453	39,000	
VIET NAM, SOCIALIST REP. OF	744,368	553,964	190,404	
WEST AFRICA	132,194	22,681	109,513	
YEMEN	10,757		10,757	
YUGOSLAVIA	264,015	242,623	21,392	
ZAIRE	459,649	168,730	290,919	
ZAMBIA	743,511	325,063	418,448	
ZIMBABWE	481,140	455,642	25,498	
TOTAL	52,510,256	34,745,645	12,463,881	5,300,730

Emergency Fund

ANGOLA	17,428	5,988	11,440	
BURUNDI	18,943	11,880	7,063	
CAMEROON	28,330	23,900	4,430	
CENTRAL AFRICAN REPUBLIC	60,826	60,334	492	
DJIBOUTI	62,894	62,894		
ETHIOPIA	257,099	250,000	7,099	
GUATEMALA	2,262		2,262	
MALAYSIA	199,621		199,621	
PAKISTAN	77,337		77,337	

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31 December 1991
(In United States Dollars)

Schedule 6
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Fund by Country	Unliquidated Obligations 01.01.91	Payments during 1991	Cancellations during 1991	Unliquidated Obligations 31.12.91
RWANDA	120,000	24,295	95,705	
SUDAN	357,805	261,775		96,030
TURKEY	71,000		71,000	
UGANDA	230,536	169,727	8,997	51,812
WEST AFRICA	4,981	2,278	2,703	
ZAIRE	441,908	119,529	322,379	
ZAMBIA	666,338	641,850	24,488	
TOTAL	2,617,308	1,634,450	835,016	147,842

SPECIAL PROGRAMMES

Education Account

ALGERIA	33,253	12,343	20,910	
ARGENTINA	1,212		1,212	
BANGLADESH	26,582	16,258	5,760	4,564
BOTSWANA	69,532	45,705	23,827	
BURKINA FASO	128,317	37,386	90,931	
BURUNDI	62,927	61,251	1,676	
CAMEROON	67,220	54,407	12,813	
CENTRAL AFRICAN REPUBLIC	5,065	3,144	1,921	
COLUMBIA	2,195		2,195	
CONGO	191,905	178,615	13,290	
COTE D'IVOIRE	80,755	8,212	30,660	41,883
DOMINICAN REPUBLIC	1,980		1,980	
EGYPT	160,769	128,610	32,159	
ETHIOPIA	36,130	34,493	1,637	
GABON	27,301	17,587	9,714	
GHANA	16,824		16,824	
INDIA	49,022	20,087		28,935
ITALY	139,945	57,244	82,701	
LATIN AMERICA - N. WESTERN	8,670	5,911	2,759	
LATIN AMERICA - SOUTHERN	2,705		2,705	
LESOTHO	11,074	9,753	1,321	
LIBERIA	64,216	40,523	23,693	
MALI	29,484	19,913	9,571	
MIDDLE EAST	79,188	48,271	30,917	
MOROCCO	28,825	26,011	2,814	
NICARAGUA	6,045		6,045	
NIGER	30,077	27,816	2,261	
NIGERIA	28,184	3,180	25,004	
OVERALL ALLOCATIONS	63,210	41,775	21,435	
PAKISTAN	49,943	25,831	24,112	
PAPUA NEW GUINEA	4,176		4,176	
RWANDA	155,048	53,458	101,590	
SENEGAL	172,071	172,071		
SOMALIA	941		941	
SUDAN	339,399	302,988	36,411	
SWAZILAND	34,282	31,848	2,434	
TANZANIA, UNITED REP. OF	21,979		21,979	
TOGO	49,864	30,239	19,625	
TUNISIA	28,132	17,194		10,938
UGANDA	8,894	4,884	4,010	
ZAIRE	137,670	54,476	133,194	
ZAMBIA	26,927	14,859	12,068	
TOTAL	2,531,938	1,606,343	839,275	86,320

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31 December 1991
(In United States Dollars)

Schedule 6
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Fund by Country	Unliquidated Obligations 01.01.91	Payments during 1991	Cancellations during 1991	Unliquidated Obligations 31.12.91
Afghan Repat. Programme				
AFGHANISTAN	552,021	296,466	255,555	
IRAN, ISLAMIC REPUBLIC OF	1,331,453	108,842	1,222,611	
OVERALL ALLOCATIONS	301,192	181,498	119,694	
PAKISTAN	2,381,300	1,012,368	1,368,932	
TOTAL	4,565,966	1,599,174	2,966,792	
Kampuchean Returnees				
CAMBODIA	245,636	161,362	82,823	1,451
TOTAL	245,636	161,362	82,823	1,451
Mozambican Returnees				
MOZAMBIQUE	1,939,388	1,031,724	907,664	
TOTAL	1,939,388	1,031,724	907,664	
Emergency Horn of Africa				
ETHIOPIA	3,605,297	1,602,590	1,576,150	426,557
TOTAL	3,605,297	1,602,590	1,576,150	426,557
Cyprus Operation				
CYPRUS	2,765,879	2,089,148	671,501	5,230
TOTAL	2,765,879	2,089,148	671,501	5,230
CPA Indo-Chinese Refugees				
HONG KONG	3,191,732	3,116,812	74,920	
INDONESIA	654,173	461,353	192,820	
LAO PEOPLE'S DEMOCRATIC REP.	400,591	278,447	117,373	4,771

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31 December 1991
(In United States Dollars)

Fund by Country	Unliquidated Obligations 01.01.91	Payments during 1991	Cancellations during 1991	Unliquidated Obligations 31.12.91
MALAYSIA	424,083	124,256	299,827	
OVERALL ALLOCATIONS	1,303,527	1,033,355	270,172	
PHILIPPINES	2,938,954	2,888,957	49,997	
SINGAPORE	22,113	21,867	246	
THAILAND	2,238,772	2,219,478	19,294	
VIET NAM, SOCIALIST REP. OF	695,836	655,433	40,403	
TOTAL	11,869,781	10,799,958	1,065,052	4,771
Nicaraguan Returnees				
COSTA RICA	333,494	7,860	325,634	
HONDURAS	891,211	358,799	487,691	44,721
NICARAGUA	2,452,223	1,407,542	1,044,681	
OVERALL ALLOCATIONS	388,275	190,238	198,037	
TOTAL	4,065,203	1,964,439	2,056,043	44,721
Plan of Action Middle East				
JORDAN	157,105	72,368	84,737	
MIDDLE EAST	2,396,750	2,217,458	179,292	
SYRIAN ARAB REPUBLIC	195,000	194,192	808	
TOTAL	2,748,855	2,484,018	264,837	
Other Trust Funds				
ALGERIA	435,291	409,117	26,174	
ANGOLA	137,707	1,256	67,701	68,750
BELGIUM	67,722		67,722	
COSTA RICA	355,901	313,972	41,929	
COTE D'IVOIRE	2,263,342	1,026,942	1,236,400	
DJIBOUTI	971		971	
EL SALVADOR	41,581	17,385		24,196
ETHIOPIA	8,126,204	4,964,288	142,396	3,019,620
FRENCH GUYANA	32,766	10,979	21,787	
GUATEMALA	209,781	16,283	2,658	190,840
GUINEA	3,061,720	2,277,629	634,091	150,000
HAITI	25,980			25,980
HONDURAS	621,493	581,361	40,132	
HONG KONG	266,643	216,858	49,785	
HUNGARY	142,619	127,567	15,052	
LAO PEOPLE'S DEMOCRATIC REP.	153,998	126,388	27,610	
MALAWI	16,854,141	12,375,742	491,629	3,986,770
MALAYSIA	6,758	6,495	263	
MEXICO	370,811	370,811		
MOZAMBIQUE	646,453	468,730	177,723	
NAMIBIA	10,105	760	9,345	
NICARAGUA	443,819	682	407,663	35,474
OVERALL ALLOCATIONS	2,069,630	779,887	1,218,389	71,354
PAKISTAN	11,650,854	7,668,234	64,320	3,918,300
PAPUA NEW GUINEA	137,500			137,500

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31 December 1991
(In United States Dollars)

Schedule 6
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Fund by Country	Unliquidated Obligations 01.01.91	Payments during 1991	Cancellations during 1991	Unliquidated Obligations 31.12.91
RWANDA	264,727	72,795	191,932	
SENEGAL	118,481	9,458	109,023	
SIERRA LEONE	1,297,697	721,450	551,165	25,082
SOMALIA	857,750	857,750		
SPAIN	73,291	50,301	22,990	
SRI LANKA	999,136	159,091	59,064	780,981
SUDAN	9,990,992	6,099,225	349,160	3,542,607
SURINAME	27,177	5,501	21,676	
SWAZILAND	68,000	27,436		40,564
THAILAND	4,627,174	4,059,857	567,317	
TURKEY	680		680	
UGANDA	315,072		267,252	47,820
ZAMBIA	13,821		13,821	
ZIMBABWE	1,286,504	1,137,675	148,829	
TOTAL	68,074,392	44,961,905	7,046,649	16,065,838
GRAND TOTAL	157,539,899	104,680,756	30,775,683	22,083,460

Fund for Field Staff Housing And Basic Amenities
Expenditure and Income for the Year 1991
(in Unied States Dollars)

Schedule 7
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Country	Expenditure	Income
ANGOLA	3,240	860
ETHIOPIA	9,003	18,336
GUINEA	12,383	--
HONG KONG	25,873	--
LAOS	2,218	--
LESOTHO	--	2,524
MALAWI	1,798	--
MEXICO	--	3,018
MOZAMBIQUE	44,261	13,954
PAKISTAN	2,259	1,101
PHILIPPINES	--	1,308
SIERRA LEONE	39,000	1,326
SOMALIA	--	24,589
SRI LANKA	--	1,387
SUDAN	27,820	109,457
TANZANIA	3,474	4,788
TURKEY	--	1,400
UGANDA	--	1,231
VIETNAM	36,110	11,477
OTHERS/HEADQUARTERS	4,966	2,142
TOTAL	212,405	198,898

LOANS MADE TO OR ON BEHALF OF REFUGEES

(In United States Dollars)

	For the Year 1991	Cumulative to 31 December 1991	
Total loans made	--	16,362,777	
Adjustments			
Unused funds refunded by Implementing Agencies	--	(817,068)	
Transferred to the Refugee Committee established with Austrian Ministry of Interior	--	(4,105,721)	
Exchange differences	(292,888)	6,002,663	
			17,442,651
Liquidations			
Repayments	(145,362)	(12,907,271)	
Write offs/conversion into grants	--	(803,765)	
Agencies collection fees and charges	(18,903)	(468,492)	
			(14,179,528)
Total loans outstanding at 31.12.91			3,263,123
Of which refundable upon receipt to: - Implementing Agencies for collection fees			(443,625)
Total loans refundable to UNHCR at 31.12.91			2,819,498 a/

a/ Breakdown by source of funds:

- Major aid programmes	2,818,789
- Trust funds	709
	2,819,498

INVESTMENT OF FUNDS as at 31 DECEMBER 1991

(In United States Dollars)

Schedule 9
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Banks	Period	Rate % p.a.	Maturity	Amount	Accrued Interest
NOTICE DEPOSIT ACCOUNTS					
Citibank (Switzerland), Zurich	2 days	6		16,680,000	
Deutsche Bank, Bonn DM 18,500,000.--	2 days	7-3/4		11,562,500	
Lloyds Bank, London £ 5,500,000.--	2 days	10-1/4		9,734,513	
				37,977,013	
DEPOSIT ACCOUNTS					
Banque Scandinave en Suisse, Geneva	63 days	5-3/8	3.01.92	5,000,000	44,792
Mitsubishi Bank, London	63 days	5-3/8	3.01.92	5,000,000	44,792
Morgan Guaranty Trust Co, Zurich	31 days	5	3.01.92	5,000,000	19,444
Bank of Tokyo, London	66 days	5-5/16	6.01.92	5,000,000	44,271
ABN AMRO Bank, Amsterdam	92 days	5-7/16	7.01.92	5,000,000	64,193
Banca Nazionale del Lavoro, London	8 days	5-1/8	8.01.92	5,000,000	
Credit Lyonnais, Geneva	8 days	5-9/16	8.01.92	5,000,000	
Tokai Bank, London	52 days	5-3/16	10.01.92	5,000,000	30,260
Banco di Roma, London	42 days	5-1/32	10.01.92	5,000,000	22,361
Credit Suisse, Geneva	42 days	5	10.01.92	5,000,000	22,222
Svenska Handelsbanken, Stockholm	67 days	5-3/16	13.01.92	5,000,000	38,906
Nordfinanz-Bank, Zurich	35 days	5-1/8	13.01.92	5,000,000	15,660
Credit Lyonnais, Geneva	46 days	5-3/8	14.01.92	5,000,000	23,889
Tokai Bank, London	43 days	5-1/16	14.01.92	5,000,000	20,391
Deutsche Girozentrale, Luxembourg	100 days	5-7/16	15.01.92	5,000,000	64,193
Midland Bank, London	45 days	5	17.01.92	5,000,000	19,444
Deutsche Bank Frankfurt	45 days	5	17.01.92	5,000,000	19,444
Chase Manhattan Bank, Paris	74 days	5-1/8	20.01.92	5,000,000	38,438
Banque Paribas, Geneva	63 days	5-1/8	21.01.92	5,000,000	29,896
Mitsubishi Bank, London	63 days	5-1/8	21.01.92	5,000,000	29,896
Unibank, Copenhagen	25 days	4-5/8	21.01.92	5,000,000	2,569
ANZ Bank, London	84 days	5-5/16	24.01.92	5,000,000	44,271
Banque Worms, Paris	84 days	5-5/16	24.01.92	5,000,000	44,271
Canadian Imperial Bank of Commerce, London	49 days	5	27.01.92	5,000,000	15,278
Bank of Tokyo, London	28 days	4-7/8	27.01.92	5,000,000	677
Commonwealth Bank of Australia, London	28 days	4-13/16	27.01.92	5,000,000	668
Societe de Banque Suisse, Geneva	47 days	4-3/4	29.01.92	5,000,000	11,875
Chase Manhattan Bank, Paris	47 days	4-3/4	29.01.92	5,000,000	11,875
Deutsche Bank, Frankfurt	47 days	4-5/8	29.01.92	5,000,000	11,563
Nordfinanz-Bank, Zurich	31 days	4-3/4	31.01.92	5,000,000	
Generale de Banque, Brussels ECU 7,490,000.--	31 days	10.45	31.01.92	9,602,564	
Bank Austria, Vienna	38 days	4-1/2	3.02.92	5,000,000	2,500
Commonwealth Bank of Australia, London	54 days	4-9/16	5.02.92	5,000,000	11,406
Banque Paribas, Geneva	54 days	4-9/16	5.02.92	5,000,000	11,406
Generale de Banque, Brussels	123 days	5-7/16	7.02.92	5,000,000	64,193
ABN AMRO Bank, Amsterdam	49 days	4-1/2	7.02.92	5,000,000	6,875
Mitsui Taiyo Kobe Bank, London	49 days	4-9/16	7.02.92	5,000,000	6,970
Mitsui Taiyo Kobe Bank, London	49 days	4-9/16	7.02.92	5,000,000	6,970
Banque Worms, Paris	42 days	4-5/8	10.02.92	5,000,000	642
Svenska Handelsbanken, Stockholm	59 days	4-5/8	10.02.92	5,000,000	11,563
Banca Nazionale del Lavoro, London	130 days	5-7/16	14.02.92	5,000,000	64,193
Generale de Banque, Brussels	53 days	4-1/2	18.02.92	5,000,000	2,500
Den Norske Bank, Luxembourg	55 days	4-1/2	20.02.92	5,000,000	2,500
Banque Scandinave en Suisse, Geneva	63 days	4-5/8	21.02.92	5,000,000	7,066
Den Norske Bank, Luxembourg	56 days	4-7/8	24.02.92	5,000,000	677
				229,602,564	935,000

CASH INVESTMENTS 1987 - 1991

Schedule 9

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(In thousands of United States Dollars)

Cash Investments on 31 December	1987	1988	1989	1990	1991
Current accounts	5,335	13,782	3,752	7,412	15,048
48 hours accounts	8,400	21,695	12,655	25,258	37,977
Deposit Accounts	115,655	33,528	23,988	131,417	229,603
	129,390	69,005	40,395	164,087	282,628
Average in hand during year					
In current accounts	13,985	13,782	10,496	10,250	14,922
Invested (48 hours & deposit accounts)	87,396	80,179	37,331	67,950	189,657
	101,381	93,961	47,827	78,200	204,579
Interest earned					
On current accounts	411	363	572	459	551
On invested funds	5,870	5,494	3,304	5,585	11,764
	6,281	5,857	3,876	6,044	12,315
Average rate of interest earned					
On funds in hand and bank	6.20%	6,23%	8,10%	7,73%	6,02%
On invested funds	6.72%	6,85%	8,85%	8,22%	6,20%

a/ The amount of US$ 11,375 thousand shown on Statement 2 under 'Other income' is made up as follows:

Interest earned	US$ 12,315,043
Exchange differences and bank charges	US$ (940,190)
	11,374,853

1991 Contributions to "Other Trust Funds"
(Breakdown by Donor/Purpose exceeding US$ 500,000)
as at 31 December 1991
(In United States Dollars)

Country / Purpose	Cash	Kind	Total
Australia			
JPOS *	169,690		
Protection Officer, AUL	415,672		
	585,362		585,362
Belgium			
JPOS	219,111		
Fund Raising Activities	54,607		
Staff BO Bruxelles	106,265		
Wheat Grain, Pakistan		731,250	
	379,983	731,250	1,111,233
Canada			
JPOS	694,903		
Intergovernmental Consultations	43,103		
Refugee Women	399,137		
Fund Raising, Canada	40,754		
Transport food, Sri Lankan Ret.	125,000		
Anti-Piracy	43,860		
	1,346,757		1,346,757
Denmark			
JPOS	541,507		
Anti-Piracy	38,462		
	579,969		579,969
Finland			
JPOS	579,803		
Yet To Be Determined by Donor	652,330		
CIREFCA	437,663		
Liason Officer, New York	213,600		
Water Well For El Salvador	60,000		
Refugees in Costa Rica	350,000		
	2,293,396		2,293,396
France			
JPOS	482,625		
Durable Solutions Rwandan Ref.	121,739		
Inland Transport Food	13,706		
CIREFCA Support Unit	130,435		
Senior Fund Raising Officer	130,435		
Yet To Be Determined By Donor	347,826		
Vegetable Oil, Malawi		579,151	
Wheat Grain, Ethiopia		975,000	
Sugar, Cote d'Ivoire		289,575	
Sugar, Guinea		289,576	
High Protein Biscuits, Ethiopia		860,870	
High Protein Biscuits, Djibouti		95,652	
Corned Beef, Algeria		336,134	
Relief Supplies, Yugoslavia		163,543	
Trucks, Guinea		556,619	
Blankets, Central African Rep.		27,069	
	1,226,766	4,173,189	5,399,955

1991 Contributions to "Other Trust Funds"
(Breakdown by Donor/Purpose exceeding US$ 500,000)
as at 31 December 1991
(In United States Dollars)

Country / Purpose	Cash	Kind	Total
Germany			
JPOS	450,613		
German Indemnification Fund	1,388,125		
Corn Soya Blend, Ethiopia	781,200		
Roads & Forestry Proj., Malawi	375,000		
Food For Somalia,Ethiopia,Kenya	919,980		
Refugees Affected Areas, Sudan	1,614,431		
Soft Wheat, Pakistan		4,875,000	
Tents for Mauritania		54,952	
	5,529,349	4,929,952	10,459,301
Italy			
JPOS	501,961		
Sri Lankan Returnees	22,472		
Institute Human Law, San Remo	23,530		
	547,963		547,963
Japan			
JPOS	226,790		
Indo-Chinese in China	3,342,000		
Anti-Piracy	301,265		
Simple Transfers, Thailand	422,740		
Simple Transfer, Philippines	72,464		
Simple Transfer, Somalia	225,171		
South Khorasan Project, Iran	1,039,106		
Repatriation Officer, Canada	176,319		
Admin. Overheads	53,450		
	5,859,305		5,859,305
Netherlands			
JPOS	948,131		
Intergovernmental Consultations	82,713		
South Khorasan Project, Iran	964,467		
Sri Lankan Returnees	137,745		
Anti-Piracy	53,733		
	2,186,789		2,186,789
Norway			
JPOS	277,589		
Intergovernmental Consultations	40,000		
High Protein Biscuits, Ethiopia	1,295,731		
Anti-Piracy	71,327		
Latin America CIREFCA	303,030		
Guatemalan Returnees	294,169		
Airlift, Middle East		69,655	
Compact Food, Cambodia		663,412	
	2,281,846	733,067	3,014,913
Sweden			
JPOS	1,110,298		
Returnees in El Salvador	263,000		
QIPS Project, Nicaragua	1,152,385		

1991 Contributions to "Other Trust Funds"
(Breakdown by Donor/Purpose exceeding US$ 500,000)
as at 31 December 1991
(In United States Dollars)

Country / Purpose	Cash	Kind	Total
Switzerland			
JPOS	148,002		
Intergovernmental Consutations	100,000		
Durable Solution Rwandan Ref.	68,493		
Salt, Sudan	187,164		
Guatemelan Returnees	197,368		
Seeds, Sudan	122,836		
Salt, Ethiopia	500,975		
Corn Soya Blend, Malawi	178,432		
Rice, Kenya	654,000		
Emergency Stokpile, Uganda	740,741		
Clothing, Ethiopia		134,868	
	2,898,011	134,868	3,032,879
United Kingdom			
Sri Lankan Returnees	863,370		
Fund Raising Private Sector	19,055		
Anti-Piracy	51,903		
	934,328		934,328
United States of America			
JPOS	638,000		
Intergovernmental Consultations	82,000		
Nicaraguan Returnees	167,000		
QIPS Project, Nicaragua	2,500,000		
Durable Solution Rwandan Ref.	250,000		
Emergency Preparedness	1,000,000		
Anti-Piracy Related Activities	500,000		
Anti-Piracy	500,000		
	5,637,000		5,637,000
UNDP			
PRODERE, Latin America	790,250		
	790,250		790,250
E E C			
Salvadorians in Honduras	82,154		
Reafforestation in Honduras	43,746		
Guatemalans in Mexico	205,258		
Micro Project, Costa Rica	711,354		
CIREFCA Follow Up	242,466		
Warehouses For Food, Sudan	406,942		
Warehouses For Food, Mozambique	256,825		
Food & Transp. for Malawi	20,144,845		
Food For Ethiopia	537,278		
Food For Angola	192,308		
Food & Transp. For Algeria	335,532		
Food & Transp. For Cote d'Ivoire	431,402		
Food & Transp. For Guinea	464,780		
Food & Transp. For Zaire	751,184		
Transport costs for food,Sudan	3,923,060		
Transport costs for food,Tanzania	8,583		
Transport costs for food,Uganda	9,656		
Transport costs for food,Zaire	25,141		

1991 Contributions to "Other Trust Funds"
(Breakdown by Donor/Purpose exceeding US$ 500,000)
as at 31 December 1991
(In United States Dollars)

Country / Purpose	Cash	Kind	Total
Food & Transport for Malawi		1,392,905	
Food For Ethiopia		1,599,526	
Food For Zimbabwe		595,383	
Food For Uganda		111,783	
Food For Tanzania		66,911	
Food For Sudan		3,822,671	
Food For Zaire		883,632	
Food For Senegal		112,777	
Food For Thailand		8,564,940	
Food For Algeria		292,771	
Food For Cote d'Ivoire		185,060	
Food For Guinea		461,974	
Food For Djibouti		99,440	
	29,960,019	18,189,773	48,149,792
TOTAL "Other Trust Funds" Exceeding US$ 500,000	66,634,725	28,892,099	95,526,824
MISCELLANEOUS DONORS			
Contributions less than US$ 500,000	5,294,728	1,194,534	6,489,262
TOTAL "Other Trust Funds" Per Schedule 1	71,929,453	30,086,633	102,016,086